
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:33:39

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 02	42	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 02		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
03	42	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 03		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	.00	2,28,679.00
		Charged	.00	.00	.00
		Total	5,84,000.00	.00	2,28,679.00
02		Voted	10,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	2,000.00
03		Voted	1,46,000.00	.00	30,490.00
		Charged	.00	.00	.00
		Total	1,46,000.00	.00	30,490.00
04		Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
06		Voted	70,000.00	.00	20,850.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	20,850.00
07		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
08		Voted	11,00,000.00	1,06,951.00	8,58,214.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,06,951.00	8,58,214.00
09		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
20		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
21		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
22		Voted	30,000.00	11,133.00	11,133.00
		Charged	.00	.00	.00
		Total	30,000.00	11,133.00	11,133.00

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Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	1,18,084.00	11,51,366.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	1,18,084.00	11,51,366.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	1,18,084.00	11,51,366.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	1,18,084.00	11,51,366.00	
	03 00	01	Voted	4,80,00,000.00	30,79,020.00	4,38,68,996.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	30,79,020.00	4,38,68,996.00
02		Voted	30,00,000.00	1,72,436.00	16,39,220.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	1,72,436.00	16,39,220.00	
03		Voted	1,04,75,000.00	5,23,209.00	73,44,988.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	5,23,209.00	73,44,988.00	
04		Voted	4,00,000.00	5,532.00	15,228.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	5,532.00	15,228.00	
06		Voted	50,28,000.00	2,59,770.00	35,63,560.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	2,59,770.00	35,63,560.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	5,82,493.00	32,56,450.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	5,82,493.00	32,56,450.00	
09		Voted	5,50,000.00	39,506.00	80,780.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	39,506.00	80,780.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	11,00,000.00	75,103.00	2,60,674.00
		Charged	.00	.00	.00
		Total	11,00,000.00	75,103.00	2,60,674.00
	21	Voted	2,20,000.00	.00	1,30,272.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,30,272.00
	22	Voted	11,00,000.00	71,877.00	4,67,770.00
		Charged	.00	.00	.00
		Total	11,00,000.00	71,877.00	4,67,770.00
	23	Voted	30,000.00	.00	13,843.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	13,843.00
	25	Voted	27,70,000.00	329.00	27,69,259.00
		Charged	.00	.00	.00
		Total	27,70,000.00	329.00	27,69,259.00
	26	Voted	2,00,000.00	.00	95,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,816.00
	27	Voted	10,00,000.00	.00	1,39,546.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,39,546.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	7,39,001.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,39,001.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
Total: 00		Voted	8,32,43,000.00	48,09,275.00	6,43,85,403.00
		Charged	.00	.00	.00
		Total	8,32,43,000.00	48,09,275.00	6,43,85,403.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03	Total: 03	Voted 8,32,43,000.00	48,09,275.00	6,43,85,403.00
		Charged .00	.00	.00
		Total 8,32,43,000.00	48,09,275.00	6,43,85,403.00
04 00	01	Voted 9,00,00,000.00	47,58,800.00	6,87,26,598.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	47,58,800.00	6,87,26,598.00
	02	Voted 4,00,00,000.00	40,55,690.00	2,50,60,020.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	40,55,690.00	2,50,60,020.00
	03	Voted 2,10,82,000.00	8,08,996.00	1,16,03,283.00
		Charged .00	.00	.00
		Total 2,10,82,000.00	8,08,996.00	1,16,03,283.00
	04	Voted 41,00,000.00	1,81,364.00	2,06,167.00
		Charged .00	.00	.00
		Total 41,00,000.00	1,81,364.00	2,06,167.00
	06	Voted 1,01,19,000.00	3,43,790.00	50,01,939.00
		Charged .00	.00	.00
		Total 1,01,19,000.00	3,43,790.00	50,01,939.00
	07	Voted 1,80,000.00	1,34,912.00	1,34,912.00
		Charged .00	.00	.00
		Total 1,80,000.00	1,34,912.00	1,34,912.00
	08	Voted 22,00,000.00	1,15,900.00	10,45,100.00
		Charged .00	.00	.00
		Total 22,00,000.00	1,15,900.00	10,45,100.00
	09	Voted 15,00,000.00	1,36,956.00	5,80,817.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,36,956.00	5,80,817.00
	10	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	11	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 9,00,000.00	75,886.00	1,60,985.00
		Charged .00	.00	.00
		Total 9,00,000.00	75,886.00	1,60,985.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 7,00,000.00	1,22,626.00	3,43,587.00
		Charged .00	.00	.00
		Total 7,00,000.00	1,22,626.00	3,43,587.00
	23	Voted 5,00,000.00	48,600.00	48,600.00
		Charged .00	.00	.00
		Total 5,00,000.00	48,600.00	48,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted	4,00,000.00	3,046.00	50,736.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,046.00	50,736.00
	25	Voted	20,00,000.00	1,98,840.00	8,69,628.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,840.00	8,69,628.00
	26	Voted	2,00,000.00	.00	79,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,070.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	20,00,000.00	77,348.00	8,75,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	77,348.00	8,75,742.00
	30	Voted	1,00,000.00	5,210.00	19,734.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,210.00	19,734.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
42	Voted	1,50,00,000.00	18,40,269.00	19,22,959.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	18,40,269.00	19,22,959.00	
46	Voted	5,00,000.00	.00	26,533.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	26,533.00	
51	Voted	20,00,000.00	1,94,000.00	3,13,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,94,000.00	3,13,000.00	
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	19,71,81,000.00	1,31,02,233.00	11,70,69,410.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	1,31,02,233.00	11,70,69,410.00
	Total: 04	Voted	19,71,81,000.00	1,31,02,233.00	11,70,69,410.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	1,31,02,233.00	11,70,69,410.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	61,960.00	5,61,920.00
		Charged	.00	.00	.00
		Total	8,62,000.00	61,960.00	5,61,920.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	14,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,27,000.00	.00	.00
	07	Voted	8,64,000.00	7,92,000.00	7,92,000.00
		Charged	.00	.00	.00
		Total	8,64,000.00	7,92,000.00	7,92,000.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	4,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,075.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	21,439.00	21,439.00
		Charged	.00	.00	.00
		Total	60,000.00	21,439.00	21,439.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	60,000.00	10,485.00	51,163.00	
	Charged	.00	.00	.00	
	Total	60,000.00	10,485.00	51,163.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	21,579.00	43,878.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	21,579.00	43,878.00	
26	Voted	1,00,000.00	2,300.00	10,550.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	2,300.00	10,550.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,60,975.00 .00 3,60,975.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 6,282.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	24,000.00 .00 24,000.00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	12,94,738.00 .00 12,94,738.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	12,94,738.00 .00 28,22,295.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 18,00,00,000.00	77,30,380.00	77,30,380.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	77,30,380.00	77,30,380.00
	04	Voted 2,76,00,000.00	5,26,790.00	5,26,790.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	5,26,790.00	5,26,790.00
	42	Voted 10,00,00,000.00	57,28,998.00	57,28,998.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	57,28,998.00	57,28,998.00
	Total: 00	Voted 30,76,00,000.00	1,39,86,168.00	1,39,86,168.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	1,39,86,168.00	1,39,86,168.00
	Total: 10	Voted 30,76,00,000.00	1,39,86,168.00	1,39,86,168.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	1,39,86,168.00	1,39,86,168.00
11 00	56	Voted 10,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted 10,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	10,00,000.00	10,00,000.00
	Total: 11	Voted 10,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	10,00,000.00	10,00,000.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 18 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 18	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
19 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
20 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 001	Voted	72,38,41,000.00	3,43,10,498.00	20,04,14,642.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	3,43,10,498.00	20,04,14,642.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
					Total: 05	Voted	26,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	26,00,000.00	.00	.00
	07	00		56		Voted	60,00,000.00	1,82,318.00	1,82,318.00
						Charged	.00	.00	.00
						Total	60,00,000.00	1,82,318.00	1,82,318.00
					Total: 00	Voted	60,00,000.00	1,82,318.00	1,82,318.00
						Charged	.00	.00	.00
						Total	60,00,000.00	1,82,318.00	1,82,318.00
					Total: 07	Voted	60,00,000.00	1,82,318.00	1,82,318.00
						Charged	.00	.00	.00
						Total	60,00,000.00	1,82,318.00	1,82,318.00
	08	00		05		Voted	6,99,66,000.00	59,59,316.00	5,10,70,656.00
						Charged	.00	.00	.00
						Total	6,99,66,000.00	59,59,316.00	5,10,70,656.00
				08		Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
				56		Voted	4,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,50,00,000.00	.00	.00
					Total: 00	Voted	11,59,66,000.00	59,59,316.00	5,10,70,656.00
						Charged	.00	.00	.00
						Total	11,59,66,000.00	59,59,316.00	5,10,70,656.00
					Total: 08	Voted	11,59,66,000.00	59,59,316.00	5,10,70,656.00
						Charged	.00	.00	.00
						Total	11,59,66,000.00	59,59,316.00	5,10,70,656.00
	10	00		56		Voted	1,50,00,000.00	.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	58,28,039.00
					Total: 00	Voted	1,50,00,000.00	.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	58,28,039.00
					Total: 10	Voted	1,50,00,000.00	.00	58,28,039.00
						Charged	.00	.00	.00
						Total	1,50,00,000.00	.00	58,28,039.00
	11	00		56		Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00
					Total: 00	Voted	70,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	70,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	8,62,414.00	78,86,727.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	8,62,414.00	78,86,727.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 4,00,00,000.00	3,85,399.00	1,18,65,525.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	3,85,399.00	1,18,65,525.00
	Total: 01	Voted 5,75,00,000.00	12,47,813.00	1,97,52,252.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	12,47,813.00	1,97,52,252.00
	Total: 13	Voted 5,75,00,000.00	12,47,813.00	1,97,52,252.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	12,47,813.00	1,97,52,252.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 16 00	42	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
21 00	56	Voted	60,00,000.00	9,25,000.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,25,000.00	39,07,083.00
	Total: 00	Voted	60,00,000.00	9,25,000.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,25,000.00	39,07,083.00
	Total: 21	Voted	60,00,000.00	9,25,000.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	9,25,000.00	39,07,083.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
28 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29 00	45	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
30 00	05	Voted	22,00,000.00	.00	4,50,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	4,50,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	92,00,000.00	.00	4,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	4,50,000.00
	Total: 30	Voted	92,00,000.00	.00	4,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	4,50,000.00
31 00	56	Voted	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 31	Voted	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	5,00,00,000.00	5,00,00,000.00
32 00	05	Voted	62,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	62,20,000.00	.00	39,18,929.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,22,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	1,22,20,000.00	.00	39,18,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32	Total: 32	Voted 1,22,20,000.00	.00	39,18,929.00
		Charged .00	.00	.00
		Total 1,22,20,000.00	.00	39,18,929.00
33 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 33	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
34 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 35	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
36 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 104	Voted 50,60,48,000.00	5,83,14,447.00	13,51,09,277.00
		Charged .00	.00	.00
		Total 50,60,48,000.00	5,83,14,447.00	13,51,09,277.00
	Total: 00	Voted 1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00
		Charged .00	.00	.00
		Total 1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204	Total: 2204 Voted	1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00
	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00
	Grand Voted	1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00
	Total: Charged	.00	.00	.00
	Total	1,22,98,89,000.00	9,26,24,945.00	33,55,23,919.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:34:11

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01	02	42 Voted	1,48,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,48,00,000.00	.00	.00	
	Total: 02	Voted	1,48,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,48,00,000.00	.00	.00	
	03	42	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 03	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
04		01	Voted	5,84,000.00	.00	2,28,679.00
			Charged	.00	.00	.00
			Total	5,84,000.00	.00	2,28,679.00
		02	Voted	10,000.00	.00	2,000.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	2,000.00
	03	Voted	1,46,000.00	.00	30,490.00	
		Charged	.00	.00	.00	
		Total	1,46,000.00	.00	30,490.00	
	04	Voted	90,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	90,000.00	.00	.00	
	06	Voted	70,000.00	.00	20,850.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	20,850.00	
	07	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	08	Voted	11,00,000.00	86,631.00	9,44,845.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	86,631.00	9,44,845.00	
	09	Voted	30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	.00	
20	Voted	30,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	30,000.00	.00	.00		
21	Voted	5,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	5,000.00	.00	.00		
22	Voted	30,000.00	.00	11,133.00		
	Charged	.00	.00	.00		
	Total	30,000.00	.00	11,133.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	86,631.00	12,37,997.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	86,631.00	12,37,997.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	86,631.00	12,37,997.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	86,631.00	12,37,997.00	
	03 00	01	Voted	4,80,00,000.00	14,89,866.00	4,53,58,862.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	14,89,866.00	4,53,58,862.00
02		Voted	30,00,000.00	2,08,283.00	18,47,503.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	2,08,283.00	18,47,503.00	
03		Voted	1,04,75,000.00	2,53,217.00	75,98,205.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	2,53,217.00	75,98,205.00	
04		Voted	4,00,000.00	36,869.00	52,097.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	36,869.00	52,097.00	
06		Voted	50,28,000.00	1,22,065.00	36,85,625.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	1,22,065.00	36,85,625.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	6,43,664.00	39,00,114.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	6,43,664.00	39,00,114.00	
09		Voted	5,50,000.00	3,776.00	84,556.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	3,776.00	84,556.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	11,00,000.00	1,77,127.00	4,37,801.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,77,127.00	4,37,801.00
	21	Voted	2,20,000.00	.00	1,30,272.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,30,272.00
	22	Voted	11,00,000.00	1,67,576.00	6,35,346.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,67,576.00	6,35,346.00
	23	Voted	30,000.00	16,157.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	16,157.00	30,000.00
	25	Voted	27,70,000.00	506.00	27,69,765.00
		Charged	.00	.00	.00
		Total	27,70,000.00	506.00	27,69,765.00
	26	Voted	2,00,000.00	3,882.00	99,698.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,882.00	99,698.00
	27	Voted	10,00,000.00	15,064.00	1,54,610.00
		Charged	.00	.00	.00
		Total	10,00,000.00	15,064.00	1,54,610.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,57,857.00	8,96,858.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,57,857.00	8,96,858.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
Total: 00		Voted	8,32,43,000.00	32,95,909.00	6,76,81,312.00
		Charged	.00	.00	.00
		Total	8,32,43,000.00	32,95,909.00	6,76,81,312.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03	Total: 03	Voted Charged Total	8,32,43,000.00 .00 8,32,43,000.00	32,95,909.00 .00 32,95,909.00	6,76,81,312.00 .00 6,76,81,312.00
04 00	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	29,59,285.00 .00 29,59,285.00	7,16,85,883.00 .00 7,16,85,883.00
	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	20,79,740.00 .00 20,79,740.00	2,71,39,760.00 .00 2,71,39,760.00
	03	Voted Charged Total	2,10,82,000.00 .00 2,10,82,000.00	4,96,267.00 .00 4,96,267.00	1,20,99,550.00 .00 1,20,99,550.00
	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	3,43,012.00 .00 3,43,012.00	5,49,179.00 .00 5,49,179.00
	06	Voted Charged Total	1,01,19,000.00 .00 1,01,19,000.00	2,05,708.00 .00 2,05,708.00	52,07,647.00 .00 52,07,647.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	3,500.00 .00 3,500.00	1,38,412.00 .00 1,38,412.00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,15,900.00 .00 1,15,900.00	11,61,000.00 .00 11,61,000.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	45,554.00 .00 45,554.00	6,26,371.00 .00 6,26,371.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	66,502.00 .00 66,502.00	66,502.00 .00 66,502.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,15,064.00 .00 1,15,064.00	2,76,049.00 .00 2,76,049.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	16,457.00 .00 16,457.00	3,60,044.00 .00 3,60,044.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	48,600.00 .00 48,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted	4,00,000.00	8,869.00	59,605.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,869.00	59,605.00
	25	Voted	20,00,000.00	74,117.00	9,43,745.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,117.00	9,43,745.00
	26	Voted	2,00,000.00	.00	79,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,070.00
	27	Voted	5,00,000.00	27,695.00	27,695.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,695.00	27,695.00
	28	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	29	Voted	20,00,000.00	23,050.00	8,98,792.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,050.00	8,98,792.00
	30	Voted	1,00,000.00	.00	19,734.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,734.00
	40	Voted	4,00,000.00	1,52,800.00	1,52,800.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,52,800.00	1,52,800.00
	42	Voted	1,50,00,000.00	25,21,242.00	44,44,201.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,21,242.00	44,44,201.00
	46	Voted	5,00,000.00	3,490.00	30,023.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,490.00	30,023.00
	51	Voted	20,00,000.00	59,700.00	3,72,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	59,700.00	3,72,700.00
	52	Voted	8,00,000.00	3,20,000.00	3,20,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,20,000.00	3,20,000.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	19,71,81,000.00	96,37,952.00	12,67,07,362.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	96,37,952.00	12,67,07,362.00
	Total: 04	Voted	19,71,81,000.00	96,37,952.00	12,67,07,362.00
		Charged	.00	.00	.00
		Total	19,71,81,000.00	96,37,952.00	12,67,07,362.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	61,960.00	6,23,880.00
		Charged	.00	.00	.00
		Total	8,62,000.00	61,960.00	6,23,880.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	14,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,27,000.00	.00	.00
	07	Voted	8,64,000.00	72,000.00	8,64,000.00
		Charged	.00	.00	.00
		Total	8,64,000.00	72,000.00	8,64,000.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	4,075.00	8,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,075.00	8,150.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	60,000.00	8,561.00	30,000.00
		Charged	.00	.00	.00
		Total	60,000.00	8,561.00	30,000.00
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	60,000.00	2,400.00	53,563.00	
	Charged	.00	.00	.00	
	Total	60,000.00	2,400.00	53,563.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	3,632.00	47,510.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	3,632.00	47,510.00	
26	Voted	1,00,000.00	5,870.00	16,420.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,870.00	16,420.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,94,105.00 .00 3,94,105.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	8,000.00 .00 8,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	5,60,603.00 .00 5,60,603.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	5,60,603.00 .00 5,60,603.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 09	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 18,00,00,000.00	14,06,130.00	91,36,510.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	14,06,130.00	91,36,510.00
	04	Voted 2,76,00,000.00	3,13,064.00	8,39,854.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	3,13,064.00	8,39,854.00
	42	Voted 10,00,00,000.00	69,43,127.00	1,26,72,125.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	69,43,127.00	1,26,72,125.00
	Total: 00	Voted 30,76,00,000.00	86,62,321.00	2,26,48,489.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	86,62,321.00	2,26,48,489.00
	Total: 10	Voted 30,76,00,000.00	86,62,321.00	2,26,48,489.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	86,62,321.00	2,26,48,489.00
11 00	56	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	Total: 00	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	Total: 11	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 18 00	42	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 00	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 18	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
19 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 19	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
20 00	10	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 20	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 001	Voted	72,38,41,000.00	2,22,43,416.00	22,26,58,058.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	2,22,43,416.00	22,26,58,058.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 03	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00

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Head of Account					Budget Provision	Current Month	Progressive		
2204	00	104	05	00	Total: 00	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	26,00,000.00 .00 26,00,000.00	.00 .00 .00	.00 .00 .00
	07	00		56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00	
					Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00
					Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00
	08	00		05	Voted Charged Total	6,99,66,000.00 .00 6,99,66,000.00	48,05,818.00 .00 48,05,818.00	5,58,76,474.00 .00 5,58,76,474.00	
				08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00	
				56	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	
					Total: 00	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	2,48,05,818.00 .00 2,48,05,818.00	7,58,76,474.00 .00 7,58,76,474.00
					Total: 08	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	2,48,05,818.00 .00 2,48,05,818.00	7,58,76,474.00 .00 7,58,76,474.00
	10	00		56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00	
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
					Total: 10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	58,28,039.00 .00 58,28,039.00
	11	00		56	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00	
					Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	8,80,483.00	87,67,210.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	8,80,483.00	87,67,210.00
	08	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	56	Voted 4,00,00,000.00	5,61,942.00	1,24,27,467.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	5,61,942.00	1,24,27,467.00
	Total: 01	Voted 5,75,00,000.00	14,42,425.00	2,11,94,677.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	14,42,425.00	2,11,94,677.00
	Total: 13	Voted 5,75,00,000.00	14,42,425.00	2,11,94,677.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	14,42,425.00	2,11,94,677.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 16 00	42	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 00	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 16	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
21 00	56	Voted	60,00,000.00	.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,07,083.00
	Total: 00	Voted	60,00,000.00	.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,07,083.00
	Total: 21	Voted	60,00,000.00	.00	39,07,083.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	39,07,083.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 00	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	Total: 24	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
28 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29 00	45	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
30 00	05	Voted	22,00,000.00	1,00,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,00,000.00	5,50,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	92,00,000.00	1,00,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	1,00,000.00	5,50,000.00
	Total: 30	Voted	92,00,000.00	1,00,000.00	5,50,000.00
		Charged	.00	.00	.00
		Total	92,00,000.00	1,00,000.00	5,50,000.00
31 00	56	Voted	20,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	20,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,00,00,000.00
	Total: 31	Voted	20,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	5,00,00,000.00
32 00	05	Voted	62,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	62,20,000.00	.00	39,18,929.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,22,20,000.00	.00	39,18,929.00
		Charged	.00	.00	.00
		Total	1,22,20,000.00	.00	39,18,929.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 32	Total: 32	Voted 1,22,20,000.00	.00	39,18,929.00
		Charged .00	.00	.00
		Total 1,22,20,000.00	.00	39,18,929.00
33 00	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 33	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
34 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 34	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
35 00	56	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 00	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
	Total: 35	Voted 80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,000.00	.00	.00
36 00	56	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 36	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 104	Voted 50,60,48,000.00	2,63,48,243.00	16,14,57,520.00
		Charged .00	.00	.00
		Total 50,60,48,000.00	2,63,48,243.00	16,14,57,520.00
	Total: 00	Voted 1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00
		Charged .00	.00	.00
		Total 1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204	Total: 2204 Voted	1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00
	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00
	Grand Voted	1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00
	Total: Charged	.00	.00	.00
	Total	1,22,98,89,000.00	4,85,91,659.00	38,41,15,578.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 16:34:31

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2204

Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 02	42	Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
Total: 02		Voted	1,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,48,00,000.00	.00	.00
03	42	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
Total: 03		Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
04	01	Voted	5,84,000.00	2,44,300.00	4,72,979.00
		Charged	.00	.00	.00
		Total	5,84,000.00	2,44,300.00	4,72,979.00
02		Voted	10,000.00	7,500.00	9,500.00
		Charged	.00	.00	.00
		Total	10,000.00	7,500.00	9,500.00
03		Voted	1,46,000.00	41,531.00	72,021.00
		Charged	.00	.00	.00
		Total	1,46,000.00	41,531.00	72,021.00
04		Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
06		Voted	70,000.00	26,810.00	47,660.00
		Charged	.00	.00	.00
		Total	70,000.00	26,810.00	47,660.00
07		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
08		Voted	11,00,000.00	1,27,112.00	10,71,957.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,27,112.00	10,71,957.00
09		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
20		Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
21		Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
22		Voted	30,000.00	18,867.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	18,867.00	30,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2204 00 001 01 04	24	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	27	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	42	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
	Total: 04	Voted	21,90,000.00	4,66,120.00	17,04,117.00	
		Charged	.00	.00	.00	
		Total	21,90,000.00	4,66,120.00	17,04,117.00	
06	42	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 06	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 01	Voted	3,27,90,000.00	4,66,120.00	17,04,117.00	
		Charged	.00	.00	.00	
		Total	3,27,90,000.00	4,66,120.00	17,04,117.00	
	03 00	01	Voted	4,80,00,000.00	41,66,912.00	4,95,25,774.00
			Charged	.00	.00	.00
			Total	4,80,00,000.00	41,66,912.00	4,95,25,774.00
02		Voted	30,00,000.00	6,38,631.00	24,86,134.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	6,38,631.00	24,86,134.00	
03		Voted	1,04,75,000.00	7,05,286.00	83,03,491.00	
		Charged	.00	.00	.00	
		Total	1,04,75,000.00	7,05,286.00	83,03,491.00	
04		Voted	4,00,000.00	1,48,501.00	2,00,598.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	1,48,501.00	2,00,598.00	
06		Voted	50,28,000.00	3,38,648.00	40,24,273.00	
		Charged	.00	.00	.00	
		Total	50,28,000.00	3,38,648.00	40,24,273.00	
07		Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
08		Voted	50,00,000.00	10,16,373.00	49,16,487.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	10,16,373.00	49,16,487.00	
09		Voted	5,50,000.00	37,111.00	1,21,667.00	
		Charged	.00	.00	.00	
		Total	5,50,000.00	37,111.00	1,21,667.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,000.00	1,50,000.00
	20	Voted	11,00,000.00	3,59,881.00	7,97,682.00
		Charged	.00	.00	.00
		Total	11,00,000.00	3,59,881.00	7,97,682.00
	21	Voted	2,20,000.00	11,328.00	1,41,600.00
		Charged	.00	.00	.00
		Total	2,20,000.00	11,328.00	1,41,600.00
	22	Voted	11,00,000.00	1,58,758.00	7,94,104.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,58,758.00	7,94,104.00
	23	Voted	30,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	30,000.00
	25	Voted	27,70,000.00	14,87,960.00	42,57,725.00
		Charged	.00	.00	.00
		Total	27,70,000.00	14,87,960.00	42,57,725.00
	26	Voted	2,00,000.00	99,120.00	1,98,818.00
		Charged	.00	.00	.00
		Total	2,00,000.00	99,120.00	1,98,818.00
	27	Voted	10,00,000.00	34,068.00	1,88,678.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,068.00	1,88,678.00
	28	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	29	Voted	10,00,000.00	93,008.00	9,89,866.00
		Charged	.00	.00	.00
		Total	10,00,000.00	93,008.00	9,89,866.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	17,60,000.00	2,49,991.00	2,49,991.00
		Charged	.00	.00	.00
		Total	17,60,000.00	2,49,991.00	2,49,991.00
Total: 00		Voted	8,32,43,000.00	96,95,576.00	7,73,76,888.00
		Charged	.00	.00	.00
		Total	8,32,43,000.00	96,95,576.00	7,73,76,888.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03	Total: 03	Voted Charged Total	8,32,43,000.00 .00 8,32,43,000.00	96,95,576.00 .00 96,95,576.00	7,73,76,888.00 .00 7,73,76,888.00
04 00	01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	66,35,205.00 .00 66,35,205.00	7,83,21,088.00 .00 7,83,21,088.00
	02	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,12,55,120.00 .00 1,12,55,120.00	3,83,94,880.00 .00 3,83,94,880.00
	03	Voted Charged Total	2,10,82,000.00 .00 2,10,82,000.00	11,27,568.00 .00 11,27,568.00	1,32,27,118.00 .00 1,32,27,118.00
	04	Voted Charged Total	41,00,000.00 .00 41,00,000.00	12,46,776.00 .00 12,46,776.00	17,95,955.00 .00 17,95,955.00
	06	Voted Charged Total	1,01,19,000.00 .00 1,01,19,000.00	5,08,158.00 .00 5,08,158.00	57,15,805.00 .00 57,15,805.00
	07	Voted Charged Total	1,80,000.00 .00 1,80,000.00	19,300.00 .00 19,300.00	1,57,712.00 .00 1,57,712.00
	08	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,21,300.00 .00 2,21,300.00	13,82,300.00 .00 13,82,300.00
	09	Voted Charged Total	15,00,000.00 .00 15,00,000.00	7,32,643.00 .00 7,32,643.00	13,59,014.00 .00 13,59,014.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,24,270.00 .00 1,24,270.00	1,90,772.00 .00 1,90,772.00
	11	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,00,060.00 .00 3,00,060.00	3,00,060.00 .00 3,00,060.00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	1,73,942.00 .00 1,73,942.00	4,49,991.00 .00 4,49,991.00
	21	Voted Charged Total	2,00,000.00 .00 2,00,000.00	80,000.00 .00 80,000.00	80,000.00 .00 80,000.00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	2,91,174.00 .00 2,91,174.00	6,51,218.00 .00 6,51,218.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,10,331.00 .00 2,10,331.00	2,58,931.00 .00 2,58,931.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	24	Voted Charged Total	4,00,000.00 .00 4,00,000.00	60,918.00 .00 60,918.00	1,20,523.00 .00 1,20,523.00
	25	Voted Charged Total	20,00,000.00 .00 20,00,000.00	5,25,205.00 .00 5,25,205.00	14,68,950.00 .00 14,68,950.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	19,50,404.00 .00 19,50,404.00	20,29,474.00 .00 20,29,474.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	44,545.00 .00 44,545.00	72,240.00 .00 72,240.00
	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	6,02,481.00 .00 6,02,481.00	6,02,481.00 .00 6,02,481.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,61,539.00 .00 10,61,539.00	19,60,331.00 .00 19,60,331.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,822.00 .00 11,822.00	31,556.00 .00 31,556.00
	40	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	1,52,800.00 .00 1,52,800.00
	42	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	30,80,070.00 .00 30,80,070.00	75,24,271.00 .00 75,24,271.00
	46	Voted Charged Total	5,00,000.00 .00 5,00,000.00	3,080.00 .00 3,080.00	33,103.00 .00 33,103.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	4,27,300.00 .00 4,27,300.00	8,00,000.00 .00 8,00,000.00
	52	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	3,20,000.00 .00 3,20,000.00
	68	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	3,06,93,211.00 .00 3,06,93,211.00	15,74,00,573.00 .00 15,74,00,573.00
	Total: 04	Voted Charged Total	19,71,81,000.00 .00 19,71,81,000.00	3,06,93,211.00 .00 3,06,93,211.00	15,74,00,573.00 .00 15,74,00,573.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	02	Voted	8,62,000.00	1,10,420.00	7,34,300.00
		Charged	.00	.00	.00
		Total	8,62,000.00	1,10,420.00	7,34,300.00
	04	Voted	1,00,000.00	15,400.00	15,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,400.00	15,400.00
	05	Voted	14,27,000.00	7,38,210.00	7,38,210.00
		Charged	.00	.00	.00
		Total	14,27,000.00	7,38,210.00	7,38,210.00
	07	Voted	8,64,000.00	.00	8,64,000.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	8,64,000.00
	08	Voted	24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	.00
	09	Voted	1,00,000.00	.00	8,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,150.00
	10	Voted	5,00,000.00	1,75,957.00	1,75,957.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,75,957.00	1,75,957.00
	11	Voted	10,000.00	9,201.00	9,201.00
		Charged	.00	.00	.00
		Total	10,000.00	9,201.00	9,201.00
	20	Voted	60,000.00	30,000.00	60,000.00
		Charged	.00	.00	.00
		Total	60,000.00	30,000.00	60,000.00
21	Voted	1,00,000.00	39,884.00	39,884.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	39,884.00	39,884.00	
22	Voted	60,000.00	.00	53,563.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	53,563.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	1,00,000.00	7,862.00	55,372.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,862.00	55,372.00	
26	Voted	1,00,000.00	19,550.00	35,970.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,550.00	35,970.00	
27	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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2204 00 001 05 00	28	Voted Charged Total	7,00,000.00 .00 7,00,000.00	5,87,800.00 .00 5,87,800.00	5,87,800.00 .00 5,87,800.00
	29	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,50,264.00 .00 2,50,264.00	19,51,357.00 .00 19,51,357.00
	30	Voted Charged Total	60,000.00 .00 60,000.00	6,537.00 .00 6,537.00	20,819.00 .00 20,819.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	38,200.00 .00 38,200.00	38,200.00 .00 38,200.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	90,447.00 .00 90,447.00	90,447.00 .00 90,447.00
	51	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	24,000.00 .00 24,000.00
	52	Voted Charged Total	60,000.00 .00 60,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	75,27,000.00 .00 75,27,000.00	21,19,732.00 .00 21,19,732.00	55,02,630.00 .00 55,02,630.00
	Total: 05	Voted Charged Total	75,27,000.00 .00 75,27,000.00	21,19,732.00 .00 21,19,732.00	55,02,630.00 .00 55,02,630.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
09 00	56	Voted Charged Total	35,00,000.00 .00 35,00,000.00	18,42,500.00 .00 18,42,500.00	18,42,500.00 .00 18,42,500.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	18,42,500.00 .00 18,42,500.00	18,42,500.00 .00 18,42,500.00

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2204 00 001 09	Total: 09	Voted 35,00,000.00	18,42,500.00	18,42,500.00
		Charged .00	.00	.00
		Total 35,00,000.00	18,42,500.00	18,42,500.00
10 00	02	Voted 18,00,00,000.00	47,15,140.00	1,38,51,650.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	47,15,140.00	1,38,51,650.00
	04	Voted 2,76,00,000.00	11,18,192.00	19,58,046.00
		Charged .00	.00	.00
		Total 2,76,00,000.00	11,18,192.00	19,58,046.00
	42	Voted 10,00,00,000.00	2,12,45,094.00	3,39,17,219.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	2,12,45,094.00	3,39,17,219.00
	Total: 00	Voted 30,76,00,000.00	2,70,78,426.00	4,97,26,915.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	2,70,78,426.00	4,97,26,915.00
	Total: 10	Voted 30,76,00,000.00	2,70,78,426.00	4,97,26,915.00
		Charged .00	.00	.00
		Total 30,76,00,000.00	2,70,78,426.00	4,97,26,915.00
11 00	56	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	Total: 00	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	Total: 11	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
16 00	42	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 00	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
	Total: 16	Voted 6,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	.00
17 00	56	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 00	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 17	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00

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2204 00 001 18 00	42	Voted	8,00,00,000.00	40,51,380.00	40,51,380.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,51,380.00	40,51,380.00
Total: 00		Voted	8,00,00,000.00	40,51,380.00	40,51,380.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,51,380.00	40,51,380.00
Total: 18		Voted	8,00,00,000.00	40,51,380.00	40,51,380.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	40,51,380.00	40,51,380.00
19 00	10	Voted	60,00,000.00	51,05,429.00	51,05,429.00
		Charged	.00	.00	.00
		Total	60,00,000.00	51,05,429.00	51,05,429.00
Total: 00		Voted	60,00,000.00	51,05,429.00	51,05,429.00
		Charged	.00	.00	.00
		Total	60,00,000.00	51,05,429.00	51,05,429.00
Total: 19		Voted	60,00,000.00	51,05,429.00	51,05,429.00
		Charged	.00	.00	.00
		Total	60,00,000.00	51,05,429.00	51,05,429.00
20 00	10	Voted	25,00,000.00	17,11,000.00	17,11,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,11,000.00	17,11,000.00
Total: 00		Voted	25,00,000.00	17,11,000.00	17,11,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,11,000.00	17,11,000.00
Total: 20		Voted	25,00,000.00	17,11,000.00	17,11,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,11,000.00	17,11,000.00
Total: 001		Voted	72,38,41,000.00	8,37,63,374.00	30,64,21,432.00
		Charged	.00	.00	.00
		Total	72,38,41,000.00	8,37,63,374.00	30,64,21,432.00
104 03 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 03		Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	16,00,000.00	7,57,000.00	7,57,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	7,57,000.00	7,57,000.00

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2204	00	104	05	00	Total: 00	Voted Charged Total	26,00,000.00 .00 26,00,000.00	7,57,000.00 .00 7,57,000.00	7,57,000.00 .00 7,57,000.00
					Total: 05	Voted Charged Total	26,00,000.00 .00 26,00,000.00	7,57,000.00 .00 7,57,000.00	7,57,000.00 .00 7,57,000.00
	07	00		56		Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00
					Total: 00	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00
					Total: 07	Voted Charged Total	60,00,000.00 .00 60,00,000.00	.00 .00 .00	1,82,318.00 .00 1,82,318.00
	08	00		05		Voted Charged Total	6,99,66,000.00 .00 6,99,66,000.00	1,21,73,526.00 .00 1,21,73,526.00	6,80,50,000.00 .00 6,80,50,000.00
				08		Voted Charged Total	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00	10,00,000.00 .00 10,00,000.00
				56		Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	2,50,00,000.00 .00 2,50,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
					Total: 00	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	3,81,73,526.00 .00 3,81,73,526.00	11,40,50,000.00 .00 11,40,50,000.00
					Total: 08	Voted Charged Total	11,59,66,000.00 .00 11,59,66,000.00	3,81,73,526.00 .00 3,81,73,526.00	11,40,50,000.00 .00 11,40,50,000.00
	10	00		56		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	93,500.00 .00 93,500.00	59,21,539.00 .00 59,21,539.00
					Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	93,500.00 .00 93,500.00	59,21,539.00 .00 59,21,539.00
					Total: 10	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	93,500.00 .00 93,500.00	59,21,539.00 .00 59,21,539.00
	11	00		56		Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00

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2204 00 104 11	Total: 11	Voted 70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 70,00,000.00	.00	.00
12 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 12	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
13 01	05	Voted 1,65,00,000.00	9,31,385.00	96,98,595.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	9,31,385.00	96,98,595.00
	08	Voted 10,00,000.00	1,54,23,435.00	1,54,23,435.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,54,23,435.00	1,54,23,435.00
	56	Voted 4,00,00,000.00	19,93,556.00	1,44,21,023.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	19,93,556.00	1,44,21,023.00
	Total: 01	Voted 5,75,00,000.00	1,83,48,376.00	3,95,43,053.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	1,83,48,376.00	3,95,43,053.00
	Total: 13	Voted 5,75,00,000.00	1,83,48,376.00	3,95,43,053.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	1,83,48,376.00	3,95,43,053.00
14 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
15 00	56	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 15	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00

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2204 00 104 16 00	42	Voted	22,00,000.00	21,99,993.00	21,99,993.00
		Charged	.00	.00	.00
		Total	22,00,000.00	21,99,993.00	21,99,993.00
	Total: 00	Voted	22,00,000.00	21,99,993.00	21,99,993.00
		Charged	.00	.00	.00
		Total	22,00,000.00	21,99,993.00	21,99,993.00
	Total: 16	Voted	22,00,000.00	21,99,993.00	21,99,993.00
		Charged	.00	.00	.00
		Total	22,00,000.00	21,99,993.00	21,99,993.00
21 00	56	Voted	60,00,000.00	14,01,739.00	53,08,822.00
		Charged	.00	.00	.00
		Total	60,00,000.00	14,01,739.00	53,08,822.00
	Total: 00	Voted	60,00,000.00	14,01,739.00	53,08,822.00
		Charged	.00	.00	.00
		Total	60,00,000.00	14,01,739.00	53,08,822.00
	Total: 21	Voted	60,00,000.00	14,01,739.00	53,08,822.00
		Charged	.00	.00	.00
		Total	60,00,000.00	14,01,739.00	53,08,822.00
22 00	56	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 00	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
	Total: 22	Voted	17,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,60,000.00	.00	.00
24 00	56	Voted	12,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,000.00	24,000.00
	Total: 00	Voted	12,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,000.00	24,000.00
	Total: 24	Voted	12,00,000.00	24,000.00	24,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	24,000.00	24,000.00
28 00	56	Voted	1,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 00	Voted	1,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	6,00,00,000.00	6,00,00,000.00
	Total: 28	Voted	1,000.00	6,00,00,000.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	6,00,00,000.00	6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 29 00	45	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
30 00	05	Voted Charged Total	22,00,000.00 .00 22,00,000.00	50,000.00 .00 50,000.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,79,000.00 .00 1,79,000.00
	56	Voted Charged Total	60,00,000.00 .00 60,00,000.00	32,122.00 .00 32,122.00
	Total: 00	Voted Charged Total	92,00,000.00 .00 92,00,000.00	2,61,122.00 .00 2,61,122.00
	Total: 30	Voted Charged Total	92,00,000.00 .00 92,00,000.00	2,61,122.00 .00 2,61,122.00
31 00	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 31	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
32 00	05	Voted Charged Total	62,20,000.00 .00 62,20,000.00	22,54,899.00 .00 22,54,899.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,78,000.00 .00 1,78,000.00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,93,031.00 .00 3,93,031.00
	Total: 00	Voted Charged Total	1,22,20,000.00 .00 1,22,20,000.00	28,25,930.00 .00 28,25,930.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 32	Total: 32	Voted Charged Total	1,22,20,000.00 .00 1,22,20,000.00	28,25,930.00 .00 28,25,930.00	67,44,859.00 .00 67,44,859.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
34 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 34	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
35 00	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	20,93,500.00 .00 20,93,500.00	20,93,500.00 .00 20,93,500.00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	20,93,500.00 .00 20,93,500.00	20,93,500.00 .00 20,93,500.00
	Total: 35	Voted Charged Total	80,00,000.00 .00 80,00,000.00	20,93,500.00 .00 20,93,500.00	20,93,500.00 .00 20,93,500.00
36 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	50,60,48,000.00 .00 50,60,48,000.00	17,61,78,686.00 .00 17,61,78,686.00	33,76,36,206.00 .00 33,76,36,206.00
	Total: 00	Voted Charged Total	1,22,98,89,000.00 .00 1,22,98,89,000.00	25,99,42,060.00 .00 25,99,42,060.00	64,40,57,638.00 .00 64,40,57,638.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204	Total: 2204 Voted	1,22,98,89,000.00	25,99,42,060.00	64,40,57,638.00
	Charged	.00	.00	.00
	Total	1,22,98,89,000.00	25,99,42,060.00	64,40,57,638.00
	Grand Voted	1,22,98,89,000.00	25,99,42,060.00	64,40,57,638.00
	Total: Charged	.00	.00	.00
	Total	1,22,98,89,000.00	25,99,42,060.00	64,40,57,638.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	10,00,00,000.00	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	Total: 00	Voted	10,00,00,000.00	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	Total: 03	Voted	10,00,00,000.00	15,26,000.00	20,29,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	15,26,000.00	20,29,800.00	
	05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 201	Voted	14,00,00,000.00	15,26,000.00	1,20,29,800.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	15,26,000.00	1,20,29,800.00	
	202 01 01	53	Voted	70,00,00,000.00	.00	35,90,57,778.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	.00	35,90,57,778.00
		55	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	72,00,00,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	.00	35,90,57,778.00	
	09	53	Voted	21,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,55,000.00	.00	.00	
	Total: 01	Voted	72,21,55,000.00	.00	35,90,57,778.00	
		Charged	.00	.00	.00	
		Total	72,21,55,000.00	.00	35,90,57,778.00	
	11 00	53	Voted	10,00,00,000.00	10,00,000.00	3,47,86,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	10,00,000.00	3,47,86,000.00
	Total: 00	Voted	10,00,00,000.00	10,00,000.00	3,47,86,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	10,00,000.00	3,47,86,000.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	10,00,000.00	3,47,86,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,00,000.00	3,47,86,000.00
16 00	53	Voted	4,00,00,000.00	14,00,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	14,00,000.00	14,00,000.00
	Total: 00	Voted	4,00,00,000.00	14,00,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	14,00,000.00	14,00,000.00
	Total: 16	Voted	4,00,00,000.00	14,00,000.00	14,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	14,00,000.00	14,00,000.00
18 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 18	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 19	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
20 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 20	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	1,28,55,200.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
	Total: 00	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
	Total: 30	Voted 10,00,00,000.00	24,25,000.00	85,56,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	24,25,000.00	85,56,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
	Total: 01	Voted 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,28,07,000.00	21,57,74,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,28,07,000.00	21,57,74,900.00
	Total: 202	Voted	1,32,21,56,000.00	4,04,87,200.00	63,24,29,878.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	4,04,87,200.00	63,24,29,878.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 5,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	.00	40,47,80,060.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	.00	40,47,80,060.00
205 05 00	53	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,40,00,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 600	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 2,52,22,56,000.00	4,20,13,200.00	1,06,32,39,738.00
		Charged .00	.00	.00
		Total 2,52,22,56,000.00	4,20,13,200.00	1,06,32,39,738.00
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	03	53	Voted 1,82,54,000.00	.00
			Charged .00	.00
			Total 1,82,54,000.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,82,54,000.00	.00	.00
	Total: 01	Voted 2,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,54,000.00	.00	.00
16 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 16	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	53	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 01	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 98	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 104	Voted 25,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,82,54,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 105	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	34,83,66,400.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	34,83,66,400.00
	Total: 07	Voted	40,00,00,000.00	.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	34,83,66,400.00	
	Total: 01	Voted	50,00,00,000.00	.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	34,83,66,400.00	
04 00	53	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 00	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
05 00	53	Voted 8,59,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	.00	.00
	Total: 00	Voted 8,59,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	.00	.00
	Total: 05	Voted 8,59,43,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	.00	.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 00	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
	Total: 09	Voted 1,00,00,000.00	.00	49,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	49,00,000.00
13 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 13	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
14 00	53	Voted 5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
	Total: 00	Voted 5,00,00,000.00	4,50,00,000.00	4,50,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	4,50,00,000.00	4,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	4,50,00,000.00 .00 4,50,00,000.00	4,50,00,000.00 .00 4,50,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	1,38,45,200.00 .00 1,38,45,200.00	6,33,32,400.00 .00 6,33,32,400.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,90,35,200.00 .00 1,90,35,200.00	1,90,35,200.00 .00 1,90,35,200.00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	1,40,57,000.00 .00 1,40,57,000.00	1,40,57,000.00 .00 1,40,57,000.00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	12,47,42,000.00	13,17,64,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
	Total: 26	Voted 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	12,47,42,000.00	13,17,64,000.00
	Total: 102	Voted 1,16,12,06,000.00	21,66,79,400.00	62,64,55,000.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	21,66,79,400.00	62,64,55,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 00	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 03	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 800	Voted	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,39,45,200.00	1,39,45,200.00
	Total: 03	Voted	1,18,12,06,000.00	23,06,24,600.00	64,04,00,200.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	23,06,24,600.00	64,04,00,200.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	25,15,000.00
	Total: 00	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	25,15,000.00
	Total: 04	Voted	2,00,00,000.00	.00	25,15,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	25,15,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 00	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
	Total: 06	Voted 6,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	.00	25,15,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	.00	25,15,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	.00	37,00,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	.00	37,00,000.00
Total: 4202	Voted	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
Grand Total:	Voted	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	27,26,37,800.00	1,70,73,39,938.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 11:18:05

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	Total: 00	Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	Total: 03	Voted	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	95,75,000.00	1,16,04,800.00	
	05 00	53	Voted	4,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 05	Voted	4,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,00,00,000.00	
	Total: 201	Voted	14,00,00,000.00	95,75,000.00	2,16,04,800.00	
		Charged	.00	.00	.00	
		Total	14,00,00,000.00	95,75,000.00	2,16,04,800.00	
202 01 01	53	Voted	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00	
		Charged	.00	.00	.00	
		Total	70,00,00,000.00	21,75,19,000.00	57,65,76,778.00	
	55	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00	
	Total: 01	Voted	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00	
		Charged	.00	.00	.00	
		Total	72,00,00,000.00	23,75,19,000.00	59,65,76,778.00	
	09	53	Voted	21,55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	21,55,000.00	.00	.00
	Total: 09	Voted	21,55,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,55,000.00	.00	.00	
	Total: 01	Voted	72,21,55,000.00	23,75,19,000.00	59,65,76,778.00	
		Charged	.00	.00	.00	
		Total	72,21,55,000.00	23,75,19,000.00	59,65,76,778.00	
	11 00	53	Voted	10,00,00,000.00	.00	3,47,86,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	3,47,86,000.00
	Total: 00	Voted	10,00,00,000.00	.00	3,47,86,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	3,47,86,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 11	Total: 11	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,47,86,000.00 .00 3,47,86,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	44,15,000.00 .00 44,15,000.00	58,15,000.00 .00 58,15,000.00
18 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
	Total: 18	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	16,76,000.00 .00 16,76,000.00	16,76,000.00 .00 16,76,000.00
19 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 19	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
20 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
24 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
	Total: 00	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
	Total: 30	Voted 10,00,00,000.00	4,12,000.00	89,68,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	4,12,000.00	89,68,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	71,30,000.00	22,29,04,900.00
	Total: 01	Voted 25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	71,30,000.00	22,29,04,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	71,30,000.00	22,29,04,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	71,30,000.00	22,29,04,900.00
	Total: 202	Voted	1,32,21,56,000.00	25,11,52,000.00	88,35,81,878.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	25,11,52,000.00	88,35,81,878.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 00	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
	Total: 03	Voted	18,00,00,000.00	.00	17,39,15,400.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	17,39,15,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
15 00	55	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 15	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
16 00	55	Voted 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
	Total: 00	Voted 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
	Total: 16	Voted 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	1,80,75,000.00	1,80,75,000.00
17 00	55	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 00	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 17	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
18 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 18	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
19 00	55	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	1,80,75,000.00	42,28,55,060.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	1,80,75,000.00	42,28,55,060.00
205 05 00	53	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
	Total: 05	Voted 2,00,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,40,00,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	.00	1,40,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	1,40,00,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 600	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 2,52,22,56,000.00	27,88,02,000.00	1,34,20,41,738.00
		Charged .00	.00	.00
		Total 2,52,22,56,000.00	27,88,02,000.00	1,34,20,41,738.00
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	03	53	Voted 1,82,54,000.00	.00
			Charged .00	.00
			Total 1,82,54,000.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,82,54,000.00	.00	.00
	Total: 01	Voted 2,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,82,54,000.00	.00	.00
16 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 16	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
98 01	53	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 01	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 98	Voted 18,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	.00	.00
	Total: 104	Voted 25,82,54,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,82,54,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 02 105 12 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 12	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
13 00	55	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 13	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 10E	Voted	6,00,56,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,56,000.00	.00	.00	
	Total: 02	Voted	31,83,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	31,83,10,000.00	.00	.00	
03 102 01 06	53	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 06	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	07	53	Voted	40,00,00,000.00	.00	34,83,66,400.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	34,83,66,400.00
	Total: 07	Voted	40,00,00,000.00	.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	34,83,66,400.00	
	Total: 01	Voted	50,00,00,000.00	.00	34,83,66,400.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	34,83,66,400.00	
04 00	53	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
	Total: 00	Voted	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	3,00,00,000.00	3,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 04	Total: 04	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00	3,00,00,000.00 .00 3,00,00,000.00
05 00	53	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
	Total: 00	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
	Total: 05	Voted Charged Total	8,59,43,000.00 .00 8,59,43,000.00	64,46,000.00 .00 64,46,000.00	64,46,000.00 .00 64,46,000.00
08 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	53	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
	Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	49,00,000.00 .00 49,00,000.00
13 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
14 00	53	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,000.00 .00 50,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,000.00 .00 50,00,000.00	5,00,00,000.00 .00 5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	50,00,000.00 .00 50,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,23,31,600.00 .00 2,23,31,600.00	8,56,64,000.00 .00 8,56,64,000.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	1,90,35,200.00 .00 1,90,35,200.00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 00	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 21	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	6,07,69,000.00	19,25,33,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
	Total: 26	Voted 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	6,07,69,000.00	19,25,33,000.00
	Total: 102	Voted 1,16,12,06,000.00	12,45,46,600.00	75,10,01,600.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	12,45,46,600.00	75,10,01,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 00	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 03	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 800	Voted	2,00,00,000.00	.00	1,39,45,200.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,39,45,200.00
	Total: 03	Voted	1,18,12,06,000.00	12,45,46,600.00	76,49,46,800.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	12,45,46,600.00	76,49,46,800.00
04 106 01 02	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
	Total: 00	Voted	2,00,00,000.00	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
	Total: 04	Voted	2,00,00,000.00	11,96,000.00	37,11,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,96,000.00	37,11,000.00
05 00	53	Voted	3,55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
	Total: 05	Voted 3,55,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,000.00	.00	.00
06 00	53	Voted 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	1,00,00,000.00	1,00,00,000.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	1,11,96,000.00	1,37,11,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	1,11,96,000.00	1,37,11,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	1,11,96,000.00	1,48,96,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	1,11,96,000.00	1,48,96,000.00
Total: 4202	Voted	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
Grand Total:	Voted	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	41,45,44,600.00	2,12,18,84,538.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 11:18:31

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 201 03 00	53	Voted	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
	Total: 00	Voted	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
	Total: 03	Voted	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	3,43,33,000.00	4,59,37,800.00
05 00	53	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
	Total: 00	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
	Total: 05	Voted	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	2,95,99,000.00	3,95,99,000.00
	Total: 201	Voted	14,00,00,000.00	6,39,32,000.00	8,55,36,800.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	6,39,32,000.00	8,55,36,800.00
202 01 01	53	Voted	70,00,00,000.00	40,40,05,778.00	98,05,82,556.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	40,40,05,778.00	98,05,82,556.00
	55	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 01	Voted	72,00,00,000.00	40,40,05,778.00	1,00,05,82,556.00
		Charged	.00	.00	.00
		Total	72,00,00,000.00	40,40,05,778.00	1,00,05,82,556.00
09	53	Voted	21,55,000.00	21,55,000.00	21,55,000.00
		Charged	.00	.00	.00
		Total	21,55,000.00	21,55,000.00	21,55,000.00
	Total: 09	Voted	21,55,000.00	21,55,000.00	21,55,000.00
		Charged	.00	.00	.00
		Total	21,55,000.00	21,55,000.00	21,55,000.00
	Total: 01	Voted	72,21,55,000.00	40,61,60,778.00	1,00,27,37,556.00
		Charged	.00	.00	.00
		Total	72,21,55,000.00	40,61,60,778.00	1,00,27,37,556.00
11 00	53	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 11	Total: 11	Voted	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	6,52,14,000.00	10,00,00,000.00
16 00	53	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
	Total: 00	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
	Total: 16	Voted	4,00,00,000.00	33,12,500.00	91,27,500.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	33,12,500.00	91,27,500.00
18 00	53	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
	Total: 00	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
	Total: 18	Voted	1,00,00,000.00	.00	16,76,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,76,000.00
19 00	53	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
	Total: 00	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
	Total: 19	Voted	1,00,00,000.00	48,45,000.00	48,45,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,45,000.00	48,45,000.00
20 00	53	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
	Total: 00	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
	Total: 20	Voted	1,00,00,000.00	8,40,000.00	8,40,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,40,000.00	8,40,000.00
24 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 24	Total: 24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	53	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 00	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
	Total: 29	Voted 4,00,00,000.00	.00	1,28,55,200.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	1,28,55,200.00
30 00	53	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
	Total: 00	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
	Total: 30	Voted 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	3,24,64,000.00	4,14,32,000.00
31 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 31	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
32 00	53	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 00	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
	Total: 32	Voted 3,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	.00
98 01	53	Voted 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
	Total: 01	Voted 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	4,90,15,200.00	27,19,20,100.00

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Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 98	Total: 98	Voted	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	4,90,15,200.00	27,19,20,100.00
	Total: 202	Voted	1,32,21,56,000.00	56,18,51,478.00	1,44,54,33,356.00
		Charged	.00	.00	.00
		Total	1,32,21,56,000.00	56,18,51,478.00	1,44,54,33,356.00
203 01 01	53	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
	Total: 01	Voted	60,00,00,000.00	.00	18,08,64,660.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	18,08,64,660.00
03 00	53	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
	Total: 00	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
	Total: 03	Voted	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	15,60,84,600.00	33,00,00,000.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 00	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
	Total: 13	Voted	99,000.00	.00	.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	.00
14 00	55	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 14 00	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
15 00	55	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 15	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	6,00,00,000.00 .00 6,00,00,000.00
16 00	55	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
	Total: 16	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,19,25,000.00 .00 1,19,25,000.00
17 00	55	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
	Total: 17	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,55,71,200.00 .00 1,55,71,200.00
18 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
19 00	55	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 19 00	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 19	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	55	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 23	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 203	Voted 98,51,00,000.00	24,35,80,800.00	66,64,35,860.00
		Charged .00	.00	.00
		Total 98,51,00,000.00	24,35,80,800.00	66,64,35,860.00
205 05 00	53	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
	Total: 05	Voted 2,00,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	60,00,000.00	2,00,00,000.00
08 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 08	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 205	Voted 2,50,00,000.00	60,00,000.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	60,00,000.00	2,00,00,000.00
600 02 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 00	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 600 02	Total: 02	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 600	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 01	Voted 2,52,22,56,000.00	87,53,64,278.00	2,21,74,06,016.00	
		Charged .00	.00	.00	
		Total 2,52,22,56,000.00	87,53,64,278.00	2,21,74,06,016.00	
02 104 01 01	53	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	Total: 01	Voted 1,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,00,000.00	.00	.00	
	03	53	Voted 1,82,54,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,82,54,000.00	.00	.00
	Total: 03	Voted 1,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,82,54,000.00	.00	.00	
	Total: 01	Voted 2,82,54,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,82,54,000.00	.00	.00	
16 00	53	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 00	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
	Total: 16	Voted 5,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	.00	
98 01	53	Voted 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 01	Voted 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 98	Voted 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 18,00,00,000.00	18,00,00,000.00	18,00,00,000.00	
	Total: 104	Voted 25,82,54,000.00	18,00,00,000.00	18,00,00,000.00	
		Charged .00	.00	.00	
		Total 25,82,54,000.00	18,00,00,000.00	18,00,00,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
06 00	55	Voted	1,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted	1,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 06	Voted	1,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,000.00	1,00,00,000.00	1,00,00,000.00
08 00	55	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 00	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	Total: 08	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
10 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
11 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 11	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 12 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
13 00	55	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	
	Total: 10E	Voted Charged Total	6,00,56,000.00 .00 6,00,56,000.00	1,00,00,000.00 .00 1,00,00,000.00	
	Total: 02	Voted Charged Total	31,83,10,000.00 .00 31,83,10,000.00	19,00,00,000.00 .00 19,00,00,000.00	
03 102 01 06	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	Total: 06	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	
	07	53	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,16,33,600.00 .00 5,16,33,600.00
	Total: 07	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,16,33,600.00 .00 5,16,33,600.00	
	Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	5,16,33,600.00 .00 5,16,33,600.00	
04 00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04	Total: 04	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
05 00	53	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
	Total: 00	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
	Total: 05	Voted 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
		Charged .00	.00	.00
		Total 8,59,43,000.00	6,46,39,000.00	7,10,85,000.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	53	Voted 1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
	Total: 09	Voted 1,00,00,000.00	51,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	51,00,000.00	1,00,00,000.00
13 00	53	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 00	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
	Total: 13	Voted 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	3,00,00,000.00	3,00,00,000.00
14 00	53	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 14	Total: 14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
15 00	53	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
	Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
	Total: 15	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	2,53,00,800.00 .00 2,53,00,800.00	11,09,64,800.00 .00 11,09,64,800.00
16 00	53	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
	Total: 16	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	1,00,00,000.00 .00 1,00,00,000.00	2,90,35,200.00 .00 2,90,35,200.00
17 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 17	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
18 00	53	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 00	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
	Total: 18	Voted Charged Total	1,40,58,000.00 .00 1,40,58,000.00	.00 .00 .00	1,40,57,000.00 .00 1,40,57,000.00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 19	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
21 00	53	Voted 12,00,000.00	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
	Total: 00	Voted 12,00,000.00	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
	Total: 21	Voted 12,00,000.00	12,00,000.00	12,00,000.00
		Charged .00	.00	.00
		Total 12,00,000.00	12,00,000.00	12,00,000.00
22 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 22	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
26 00	53	Voted 30,00,00,000.00	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	10,74,67,000.00	30,00,00,000.00
	55	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
	Total: 26	Voted 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
		Charged .00	.00	.00
		Total 30,00,01,000.00	10,74,67,000.00	30,00,00,000.00
	Total: 102	Voted 1,16,12,06,000.00	29,53,40,400.00	1,04,63,42,000.00
		Charged .00	.00	.00
		Total 1,16,12,06,000.00	29,53,40,400.00	1,04,63,42,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 03 800 03 00	53	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 03	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 800	Voted	2,00,00,000.00	60,54,800.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	60,54,800.00	2,00,00,000.00
	Total: 03	Voted	1,18,12,06,000.00	30,13,95,200.00	1,06,63,42,000.00
		Charged	.00	.00	.00
		Total	1,18,12,06,000.00	30,13,95,200.00	1,06,63,42,000.00
04 106 01 02	53	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 02	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
	Total: 01	Voted	5,00,00,000.00	61,04,000.00	61,04,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	61,04,000.00	61,04,000.00
03 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
04 00	53	Voted	2,00,00,000.00	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 00	Voted	2,00,00,000.00	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
	Total: 04	Voted	2,00,00,000.00	92,29,000.00	1,29,40,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	92,29,000.00	1,29,40,000.00
05 00	53	Voted	3,55,000.00	3,55,000.00	3,55,000.00
		Charged	.00	.00	.00
		Total	3,55,000.00	3,55,000.00	3,55,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 05 00	Total: 00	Voted 3,55,000.00	3,55,000.00	3,55,000.00
		Charged .00	.00	.00
		Total 3,55,000.00	3,55,000.00	3,55,000.00
	Total: 05	Voted 3,55,000.00	3,55,000.00	3,55,000.00
		Charged .00	.00	.00
		Total 3,55,000.00	3,55,000.00	3,55,000.00
06 00	53	Voted 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
	Total: 00	Voted 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
	Total: 06	Voted 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	2,09,76,000.00	3,09,76,000.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 106	Voted 19,03,56,000.00	3,66,64,000.00	5,03,75,000.00
		Charged .00	.00	.00
		Total 19,03,56,000.00	3,66,64,000.00	5,03,75,000.00
800 03 00	53	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 00	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00
	Total: 03	Voted 3,00,00,000.00	.00	11,85,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	11,85,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800	Total: 800 Voted	3,00,00,000.00	.00	11,85,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	11,85,000.00
	Total: 04 Voted	22,03,56,000.00	3,66,64,000.00	5,15,60,000.00
	Charged	.00	.00	.00
	Total	22,03,56,000.00	3,66,64,000.00	5,15,60,000.00
Total: 4202	Voted	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
Grand Total:	Voted	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00
	Charged	.00	.00	.00
	Total	4,24,21,28,000.00	1,40,34,23,478.00	3,52,53,08,016.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Month of Account: 01/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

1,231.00

18,45,021.00

Total: 01

0.00

1,231.00

18,45,021.00

01

00

0.00

39,87,808.00

4,33,12,940.00

Total: 01

0.00

39,87,808.00

4,33,12,940.00

02

00

0.00

6,388.00

8,29,510.00

Total: 02

0.00

6,388.00

8,29,510.00

03

00

0.00

20,288.00

5,60,582.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

Total:	03	0.00	20,288.00	5,60,582.00
	04			
	00	0.00	88,790.00	2,86,243.00
Total:	04	0.00	88,790.00	2,86,243.00
	05			
	00	0.00	11,286.00	8,04,150.00
Total:	05	0.00	11,286.00	8,04,150.00
	07			
	00	0.00	0.00	18,26,364.00
Total:	07	0.00	0.00	18,26,364.00
	08			
	00	0.00	6,18,390.00	16,07,927.00
Total:	08	0.00	6,18,390.00	16,07,927.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

09

00 0.00 2,57,987.00 67,66,647.00

Total: 09 0.00 2,57,987.00 67,66,647.00

99

00 0.00 4,56,352.00 44,12,31,610.00

Total: 99 0.00 4,56,352.00 44,12,31,610.00

Total: 101 0.00 54,48,520.00 49,90,70,994.00

102 Secondary Education

00 0.00 20,014.00 56,825.00

01

00 0.00 17,28,606.00 96,74,665.00

0.00 1,26,155.00 2,91,449.00

Total: 01 0.00 18,54,761.00 99,66,114.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:23:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

02

00 0.00 1,98,129.00 7,53,47,299.00

0.00 1,020.00 17,00,254.00

Total: 02 0.00 1,99,149.00 7,70,47,553.00

03

00 0.00 74,707.00 1,97,711.00

Total: 03 0.00 74,707.00 1,97,711.00

04

00 0.00 0.00 8,190.00

Total: 04 0.00 0.00 8,190.00

05

00 0.00 0.00 10,17,550.00

Total: 05 0.00 0.00 10,17,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

06

00 0.00 1,136.00 2,00,524.00

Total: 06 0.00 1,136.00 2,00,524.00

07

00 0.00 0.00 3,14,978.00

Total: 07 0.00 0.00 3,14,978.00

08

00 0.00 18,80,563.00 2,56,08,008.00

Total: 08 0.00 18,80,563.00 2,56,08,008.00

09

00 0.00 97,070.00 4,67,05,578.00

Total: 09 0.00 97,070.00 4,67,05,578.00

10

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

00	0.00	68,567.00	9,08,551.00
	0.00	380.00	52,625.00
Total: 10	0.00	68,947.00	9,61,176.00
11			
00	0.00	1,351.00	2,51,610.00
Total: 11	0.00	1,351.00	2,51,610.00
12			
00	0.00	39,850.00	19,34,813.00
	0.00	0.00	69,333.00
Total: 12	0.00	39,850.00	20,04,146.00
13			
00	0.00	0.00	5,29,552.00
Total: 13	0.00	0.00	5,29,552.00

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Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

7,79,011.00

8,30,61,001.00

Total: 99

0.00

7,79,011.00

8,30,61,001.00

Total: 102

0.00

50,16,559.00

24,80,14,331.00

103 University and Higher Education (4)

01

00

0.00

31,93,779.00

1,23,62,926.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 31,93,779.00 1,23,62,926.00

02

00 0.00 4,43,538.00 61,06,158.00

Total: 02 0.00 4,43,538.00 61,06,158.00

03

00 0.00 15,954.00 10,85,032.00

Total: 03 0.00 15,954.00 10,85,032.00

99

00 0.00 1,55,033.00 16,58,455.00

Total: 99 0.00 1,55,033.00 16,58,455.00

Total: 103 0.00 38,08,304.00 2,12,12,571.00

600 General

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

0.00

78,762.00

Total: 04

0.00

0.00

78,762.00

99

00

0.00

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

Total:	02	0.00	0.00	4,41,518.00
--------	----	------	------	-------------

Total:	600	0.00	0.00	4,81,242.00
--------	-----	------	------	-------------

800 Other Receipts

	00	0.00	26,38,810.00	1,32,92,569.00
--	----	------	--------------	----------------

Total:	800	0.00	26,38,810.00	1,32,92,569.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,69,12,193.00	78,20,71,707.00
--------	----	------	----------------	-----------------

02 Technical Education

101 Tutitions and other fees

	99	0.00	57,46,779.00	2,17,15,656.00
--	----	------	--------------	----------------

Total:	99	0.00	57,46,779.00	2,17,15,656.00
--------	----	------	--------------	----------------

		0.00	48,47,890.00	1,39,74,546.00
--	--	------	--------------	----------------

Total:	101	0.00	1,05,94,669.00	3,56,90,202.00
--------	-----	------	----------------	----------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00 0.00 43,327.00 24,06,426.00

Total: 01 0.00 43,327.00 24,06,426.00

02

00 0.00 4,82,620.00 8,51,310.00

Total: 02 0.00 4,82,620.00 8,51,310.00

03

00 0.00 10,50,987.00 1,28,46,963.00

Total: 03 0.00 10,50,987.00 1,28,46,963.00

99

00 0.00 7,07,074.00 29,00,316.00

Total: 99 0.00 7,07,074.00 29,00,316.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0202 Education, Sports, Art and Culture

00 0.00 0.00 2,433.00

Total: 800 0.00 0.00 2,433.00

Total: 03 0.00 3,49,345.00 1,35,87,636.00

04 Art and Culture

101 Archives and Museums

99 0.00 0.00 4,530.00

00 0.00 0.00 4,530.00

Total: 99 0.00 0.00 4,530.00

Total: 101 0.00 0.00 4,530.00

800 Other Receipts

99 0.00 1,55,072.00 18,74,334.00

00 0.00 1,55,072.00 18,74,334.00

Total: 99 0.00 1,55,072.00 18,74,334.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month of A/C:

01/01/2021

0202

Education, Sports, Art and Culture

0.00

10,200.00

3,16,595.00

Total: 800

0.00

1,65,272.00

21,90,929.00

Total: 04

0.00

1,65,272.00

21,95,459.00

Total: 0202

0.00

3,03,05,487.00

85,31,51,818.00

Grand Total:

0.00

3,03,05,487.00

85,31,51,818.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:23:30

Month of Account: 02/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

52,897.00

18,97,918.00

Total: 01

0.00

52,897.00

18,97,918.00

01

00

0.00

61,82,516.00

4,94,95,456.00

Total: 01

0.00

61,82,516.00

4,94,95,456.00

02

00

0.00

13,179.00

8,42,689.00

Total: 02

0.00

13,179.00

8,42,689.00

03

00

0.00

16,21,913.00

21,82,495.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

Total: 03 0.00 16,21,913.00 21,82,495.00

04

00 0.00 45,094.00 3,31,337.00

Total: 04 0.00 45,094.00 3,31,337.00

05

00 0.00 1,11,409.00 9,15,559.00

Total: 05 0.00 1,11,409.00 9,15,559.00

07

00 0.00 0.00 18,26,364.00

Total: 07 0.00 0.00 18,26,364.00

08

00 0.00 21,642.00 16,29,569.00

Total: 08 0.00 21,642.00 16,29,569.00

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Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

09

00

0.00

8,25,286.00

75,91,933.00

Total: 09

0.00

8,25,286.00

75,91,933.00

99

00

0.00

4,36,069.00

44,16,67,679.00

Total: 99

0.00

4,36,069.00

44,16,67,679.00

Total: 101

0.00

93,10,005.00

50,83,80,999.00

102 Secondary Education

00

0.00

0.00

56,825.00

01

00

0.00

68,35,096.00

1,65,09,761.00

0.00

15,965.00

3,07,414.00

Total: 01

0.00

68,51,061.00

1,68,17,175.00

REPORT ID: TC4615L

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Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

02

00

0.00

6,16,379.00

7,59,63,678.00

0.00

0.00

17,00,254.00

Total: 02

0.00

6,16,379.00

7,76,63,932.00

03

00

0.00

58,363.00

2,56,074.00

Total: 03

0.00

58,363.00

2,56,074.00

04

00

0.00

11,000.00

19,190.00

Total: 04

0.00

11,000.00

19,190.00

05

00

0.00

0.00

10,17,550.00

Total: 05

0.00

0.00

10,17,550.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:23:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

06

00 0.00 77.00 2,00,601.00

Total: 06 0.00 77.00 2,00,601.00

07

00 0.00 0.00 3,14,978.00

Total: 07 0.00 0.00 3,14,978.00

08

00 0.00 27,00,586.00 2,83,08,594.00

Total: 08 0.00 27,00,586.00 2,83,08,594.00

09

00 0.00 6,125.00 4,67,11,703.00

Total: 09 0.00 6,125.00 4,67,11,703.00

10

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

00	0.00	2,56,128.00	11,64,679.00
	0.00	0.00	52,625.00
Total: 10	0.00	2,56,128.00	12,17,304.00
11			
00	0.00	1,54,599.00	4,06,209.00
Total: 11	0.00	1,54,599.00	4,06,209.00
12			
00	0.00	19,900.00	19,54,713.00
	0.00	0.00	69,333.00
Total: 12	0.00	19,900.00	20,24,046.00
13			
00	0.00	1,80,224.00	7,09,776.00
Total: 13	0.00	1,80,224.00	7,09,776.00

REPORT ID: TC4615L

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Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

12,57,014.00

8,43,18,015.00

Total: 99

0.00

12,57,014.00

8,43,18,015.00

Total: 102

0.00

1,21,11,456.00

26,01,25,787.00

103 University and Higher Education (4)

01

00

0.00

52,10,789.00

1,75,73,715.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 52,10,789.00 1,75,73,715.00

02

00 0.00 10,87,524.00 71,93,682.00

Total: 02 0.00 10,87,524.00 71,93,682.00

03

00 0.00 10,56,256.00 21,41,288.00

Total: 03 0.00 10,56,256.00 21,41,288.00

99

00 0.00 1,11,636.00 17,70,091.00

Total: 99 0.00 1,11,636.00 17,70,091.00

Total: 103 0.00 74,66,205.00 2,86,78,776.00

600 General

01

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

1,000.00

79,762.00

Total: 04

0.00

1,000.00

79,762.00

99

00

0.00

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

20/05/2021 15:23:30

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0202 Education, Sports, Art and Culture

Total: 02 0.00 1,000.00 4,42,518.00

Total: 600 0.00 1,000.00 4,82,242.00

800 Other Receipts

00 0.00 31,63,887.00 1,64,56,456.00

Total: 800 0.00 31,63,887.00 1,64,56,456.00

Total: 01 0.00 3,20,52,553.00 81,41,24,260.00

02 Technical Education

101 Tutitions and other fees

99

00 0.00 70,73,103.00 2,87,88,759.00

Total: 99 0.00 70,73,103.00 2,87,88,759.00

0.00 1,11,02,312.00 2,50,76,858.00

Total: 101 0.00 1,81,75,415.00 5,38,65,617.00

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00

0.00

13,433.00

24,19,859.00

Total: 01

0.00

13,433.00

24,19,859.00

02

00

0.00

0.00

8,51,310.00

Total: 02

0.00

0.00

8,51,310.00

03

00

0.00

10,87,378.00

1,39,34,341.00

Total: 03

0.00

10,87,378.00

1,39,34,341.00

99

00

0.00

9,057.00

29,09,373.00

Total: 99

0.00

9,057.00

29,09,373.00

Head of Account	Budget Provision	Current Month	Progressive
-----------------	------------------	---------------	-------------

Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	0.00	2,433.00
----	------	------	----------

Total: 800	0.00	0.00	2,433.00
------------	------	------	----------

Total: 03	0.00	1,12,971.00	1,37,00,607.00
-----------	------	-------------	----------------

04 Art and Culture

101 Archives and Museums

99	0.00	0.00	4,530.00
----	------	------	----------

00	0.00	0.00	4,530.00
----	------	------	----------

Total: 99	0.00	0.00	4,530.00
-----------	------	------	----------

Total: 101	0.00	0.00	4,530.00
------------	------	------	----------

800 Other Receipts

99	0.00	0.00	0.00
----	------	------	------

00	0.00	1,58,326.00	20,32,660.00
----	------	-------------	--------------

Total: 99	0.00	1,58,326.00	20,32,660.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Budget Provision

Current Month

Progressive

Month of A/C:

01/02/2021

0202

Education, Sports, Art and Culture

0.00

0.00

3,16,595.00

Total: 800

0.00

1,58,326.00

23,49,255.00

Total: 04

0.00

1,58,326.00

23,53,785.00

Total: 0202

0.00

5,16,09,133.00

90,47,60,951.00

Grand Total:

0.00

5,16,09,133.00

90,47,60,951.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:27

Month of Account: 03/2021

-

Major Head: 0202

- Education, Sports, Art and Culture

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00

1,43,032.00

20,40,950.00

Total: 01

0.00

1,43,032.00

20,40,950.00

01

00

0.00

1,63,67,589.00

6,58,63,045.00

Total: 01

0.00

1,63,67,589.00

6,58,63,045.00

02

00

0.00

1,23,737.00

9,66,426.00

Total: 02

0.00

1,23,737.00

9,66,426.00

03

00

0.00

3,16,681.00

24,99,176.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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PRINTED ON:

20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

Total: 03 0.00 3,16,681.00 24,99,176.00

04

00 0.00 1,950.00 3,33,287.00

Total: 04 0.00 1,950.00 3,33,287.00

05

00 0.00 4,97,687.00 14,13,246.00

Total: 05 0.00 4,97,687.00 14,13,246.00

07

00 0.00 12,14,886.00 30,41,250.00

Total: 07 0.00 12,14,886.00 30,41,250.00

08

00 0.00 2,81,809.00 19,11,378.00

Total: 08 0.00 2,81,809.00 19,11,378.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

09

00 0.00 5,59,414.00 81,51,347.00

Total: 09 0.00 5,59,414.00 81,51,347.00

99

00 0.00 1,58,52,99,191.00 2,02,69,66,870.00

Total: 99 0.00 1,58,52,99,191.00 2,02,69,66,870.00

Total: 101 0.00 1,60,48,05,976.00 2,11,31,86,975.00

102 Secondary Education

00 0.00 0.00 56,825.00

01

00 0.00 1,23,33,205.00 2,88,42,966.00

0.00 26,47,417.00 29,54,831.00

Total: 01 0.00 1,49,80,622.00 3,17,97,797.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 15:21:27

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

02

00 0.00 9,92,123.00 7,69,55,801.00

0.00 24,340.00 17,24,594.00

Total: 02 0.00 10,16,463.00 7,86,80,395.00

03

00 0.00 1,25,975.00 3,82,049.00

Total: 03 0.00 1,25,975.00 3,82,049.00

04

00 0.00 1.00 19,191.00

Total: 04 0.00 1.00 19,191.00

05

00 0.00 15,269.00 10,32,819.00

Total: 05 0.00 15,269.00 10,32,819.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

06

00

0.00

33,199.00

2,33,800.00

Total: 06

0.00

33,199.00

2,33,800.00

07

00

0.00

2,03,446.00

5,18,424.00

Total: 07

0.00

2,03,446.00

5,18,424.00

08

00

0.00

97,92,497.00

3,81,01,091.00

Total: 08

0.00

97,92,497.00

3,81,01,091.00

09

00

0.00

2,050.00

4,67,13,753.00

Total: 09

0.00

2,050.00

4,67,13,753.00

10

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Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

00	0.00	3,39,866.00	15,04,545.00
	0.00	1,868.00	54,493.00
Total: 10	0.00	3,41,734.00	15,59,038.00
11			
00	0.00	7,050.00	4,13,259.00
Total: 11	0.00	7,050.00	4,13,259.00
12			
00	0.00	29,830.00	19,84,543.00
	0.00	17,620.00	86,953.00
Total: 12	0.00	47,450.00	20,71,496.00
13			
00	0.00	11,750.00	7,21,526.00
Total: 13	0.00	11,750.00	7,21,526.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

14

00

0.00

0.00

10,811.00

Total: 14

0.00

0.00

10,811.00

15

00

0.00

0.00

73,004.00

Total: 15

0.00

0.00

73,004.00

99

00

0.00

71,32,072.00

9,14,50,087.00

Total: 99

0.00

71,32,072.00

9,14,50,087.00

Total: 102

0.00

3,37,09,578.00

29,38,35,365.00

103 University and Higher Education (4)

01

00

0.00

48,84,425.00

2,24,58,140.00

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

Total: 01 0.00 48,84,425.00 2,24,58,140.00

02

00 0.00 25,95,841.00 97,89,523.00

Total: 02 0.00 25,95,841.00 97,89,523.00

03

00 0.00 43,98,940.00 65,40,228.00

Total: 03 0.00 43,98,940.00 65,40,228.00

99

00 0.00 3,61,504.00 21,31,595.00

Total: 99 0.00 3,61,504.00 21,31,595.00

Total: 103 0.00 1,22,40,710.00 4,09,19,486.00

600 General

01

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

02

00

0.00

0.00

39,724.00

Total: 02

0.00

0.00

39,724.00

Total: 01

0.00

0.00

39,724.00

02

01

00

0.00

0.00

19,803.00

Total: 01

0.00

0.00

19,803.00

04

00

0.00

44,348.00

1,24,110.00

Total: 04

0.00

44,348.00

1,24,110.00

99

00

0.00

0.00

3,42,953.00

Total: 99

0.00

0.00

3,42,953.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

Total:	02	0.00	44,348.00	4,86,866.00
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Total:	600	0.00	44,348.00	5,26,590.00
--------	-----	------	-----------	-------------

800 Other Receipts

	00	0.00	36,88,230.00	2,01,44,686.00
--	----	------	--------------	----------------

Total:	800	0.00	36,88,230.00	2,01,44,686.00
--------	-----	------	--------------	----------------

Total:	01	0.00	1,65,44,88,842.00	2,46,86,13,102.00
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02 Technical Education

101 Tutitions and other fees

99

	00	0.00	1,04,29,964.00	3,92,18,723.00
--	----	------	----------------	----------------

Total:	99	0.00	1,04,29,964.00	3,92,18,723.00
--------	----	------	----------------	----------------

		0.00	43,81,210.00	2,94,58,068.00
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Total:	101	0.00	1,48,11,174.00	6,86,76,791.00
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Current Month

Progressive

Month Of A/C:

01/03/2021

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00

0.00

1,04,614.00

25,24,473.00

Total: 01

0.00

1,04,614.00

25,24,473.00

02

00

0.00

11,410.00

8,62,720.00

Total: 02

0.00

11,410.00

8,62,720.00

03

00

0.00

1,34,35,342.00

2,73,69,683.00

Total: 03

0.00

1,34,35,342.00

2,73,69,683.00

99

00

0.00

3,397.00

29,12,770.00

Total: 99

0.00

3,397.00

29,12,770.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0202 Education, Sports, Art and Culture

0.00 0.00 6,01,799.00

Total: 800 0.00 1,35,54,763.00 3,42,71,445.00

Total: 02 0.00 2,83,65,937.00 10,29,48,236.00

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00 0.00 78,33,516.00 2,14,67,152.00

Total: 01 0.00 78,33,516.00 2,14,67,152.00

02

00 0.00 0.00 64,538.00

Total: 02 0.00 0.00 64,538.00

Total: 101 0.00 78,33,516.00 2,15,31,690.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C:

0202 Education, Sports, Art and Culture

00	0.00	0.00	2,433.00
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Total: 800	0.00	0.00	2,433.00
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Total: 03	0.00	78,33,516.00	2,15,34,123.00
-----------	------	--------------	----------------

04 Art and Culture

101 Archives and Museums

99

00	0.00	258.00	4,788.00
----	------	--------	----------

Total: 99	0.00	258.00	4,788.00
-----------	------	--------	----------

Total: 101	0.00	258.00	4,788.00
------------	------	--------	----------

800 Other Receipts

99

00	0.00	3,49,457.00	23,82,117.00
----	------	-------------	--------------

Total: 99	0.00	3,49,457.00	23,82,117.00
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Budget Provision

Current Month

Progressive

Month of A/C:

01/03/2021

0202

Education, Sports, Art and Culture

	0.00	27,400.00	3,43,995.00
Total: 800	0.00	3,76,857.00	27,26,112.00
Total: 04	0.00	3,77,115.00	27,30,900.00
Total: 0202	0.00	1,69,10,65,410.00	2,59,58,26,361.00
Grand Total:	0.00	1,69,10,65,410.00	2,59,58,26,361.00

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

AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-18-21 01:01 PM

Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002289	V N	1	N 01-JAN-21	20-JAN-21	220400001 10 00 42	52,50,00
2	ALMORA	37002289	V N	2	N 01-JAN-21	22-JAN-21	220400001 04 00 09	3,92,43
3	ALMORA	37002442	V N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 01	20,14,00
4	ALMORA	37002442	V N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 03	3,42,38
5	ALMORA	37002442	V N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 06	86,10
6	BAGESHWAR	89002442	V N	2	N 01-JAN-21	12-JAN-21	220400001 03 00 20	1,17,10
7	BAGESHWAR	89002442	V N	3	N 01-JAN-21	12-JAN-21	220400001 03 00 20	47,65
8	BAGESHWAR	89002442	V N	1	N 01-JAN-21	12-JAN-21	220400001 03 00 22	19,95
9	BAGESHWAR	89002289	V N	4	N 01-JAN-21	19-JAN-21	220400001 04 00 04	24,60
10	BAGESHWAR	89002289	V N	5	N 01-JAN-21	19-JAN-21	220400001 04 00 25	5,89,35
11	BAGESHWAR	89002289	V N	6	N 01-JAN-21	19-JAN-21	220400001 10 00 42	30,50,00
12	BAGESHWAR	89002289	V N	7	N 01-JAN-21	21-JAN-21	220400001 04 00 42	4,39,00
13	BAGESHWAR	89002289	V N	8	N 01-JAN-21	21-JAN-21	220400001 04 00 42	61,20
14	BAGESHWAR	89002442	V N	10	N 01-JAN-21	25-JAN-21	220400001 03 00 22	14,40
15	BAGESHWAR	89002442	V N	11	N 01-JAN-21	25-JAN-21	220400001 03 00 22	11,00
16	BAGESHWAR	89002442	V N	9	N 01-JAN-21	25-JAN-21	220400001 03 00 22	5,30
17	BAGESHWAR	89002289	V N	12	N 01-JAN-21	27-JAN-21	220400001 10 00 42	63,60
18	CHAMOLI	40002289	V N	1	N 01-JAN-21	04-JAN-21	220400001 04 00 02	29,45,00
19	CHAMOLI	40002289	V N	1	N 01-JAN-21	08-JAN-21	220400001 04 00 07	13,14,12
20	CHAMOLI	40002289	V N	5	N 01-JAN-21	08-JAN-21	220400001 04 00 23	4,86,00
21	CHAMOLI	40002442	V N	3	N 01-JAN-21	11-JAN-21	220400001 03 00 02	75,00
22	CHAMOLI	40002442	V N	2	N 01-JAN-21	11-JAN-21	220400001 03 00 25	3,29
23	CHAMOLI	40002289	V N	4	N 01-JAN-21	12-JAN-21	220400001 04 00 09	3,11,64
24	CHAMOLI	40002289	V N	6	N 01-JAN-21	15-JAN-21	220400001 04 00 20	29,60
25	CHAMOLI	40002289	V N	7	N 01-JAN-21	15-JAN-21	220400001 04 00 25	2,33,22
26	CHAMOLI	40002289	V N	8	N 01-JAN-21	15-JAN-21	220400001 04 00 42	9,90,00
27	CHAMOLI	40002289	V N	9	N 01-JAN-21	19-JAN-21	220400001 04 00 04	1,09,80
28	CHAMOLI	40002289	V N	10	N 01-JAN-21	19-JAN-21	220400001 04 00 29	1,17,00
29	CHAMOLI	40002442	V N	11	N 01-JAN-21	25-JAN-21	220400001 03 00 09	3,95,06
30	CHAMOLI	40002289	V N	5	N 01-JAN-21	30-JAN-21	220400001 04 00 01	46,22,00
31	CHAMOLI	40002289	V N	5	N 01-JAN-21	30-JAN-21	220400001 04 00 03	7,85,74
32	CHAMOLI	40002289	V N	5	N 01-JAN-21	30-JAN-21	220400001 04 00 06	3,00,00

Voucher Details

Report Id:Voucher_details.rdf

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Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	CHAMOLI	40002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 01	22,77,40
34	CHAMOLI	40002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 03	3,86,75
35	CHAMOLI	40002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 06	1,86,80
36	CHAMPAWAT	88002442	V	N	1	N	01-JAN-21 07-JAN-21	220400001 03 00 08	84,00
37	CHAMPAWAT	88002289	V	N	4	N	01-JAN-21 12-JAN-21	220400001 04 00 22	1,00,00
38	CHAMPAWAT	88002289	V	N	3	N	01-JAN-21 12-JAN-21	220400001 04 00 25	12,39
39	CHAMPAWAT	88002289	V	N	5	N	01-JAN-21 12-JAN-21	220400001 04 00 25	62,65
40	CHAMPAWAT	88002289	V	N	6	N	01-JAN-21 12-JAN-21	220400001 04 00 25	2,65,15
41	CHAMPAWAT	88002442	V	N	2	N	01-JAN-21 12-JAN-21	220400001 03 00 08	2,80,00
42	CHAMPAWAT	88002442	V	N	8	N	01-JAN-21 19-JAN-21	220400001 03 00 20	69,28
43	CHAMPAWAT	88002442	V	N	7	N	01-JAN-21 19-JAN-21	220400001 03 00 22	13,00
44	CHAMPAWAT	88002289	V	N	10	N	01-JAN-21 20-JAN-21	220400001 04 00 42	60,00
45	CHAMPAWAT	88002289	V	N	9	N	01-JAN-21 20-JAN-21	220400001 04 00 42	2,24,82
46	CHAMPAWAT	88002442	V	N	11	N	01-JAN-21 22-JAN-21	220400001 03 00 20	71,00
47	CHAMPAWAT	88002442	V	N	12	N	01-JAN-21 22-JAN-21	220400001 03 00 20	45,00
48	CHAMPAWAT	88002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 01	36,46,00
49	CHAMPAWAT	88002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 03	6,19,82
50	CHAMPAWAT	88002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 06	3,15,70
51	CHAMPAWAT	88002289	V	N	13	N	01-JAN-21 30-JAN-21	220400001 04 00 29	69,50
52	DEHRADUN	01002289	V	N	1	N	01-JAN-21 04-JAN-21	220400001 04 00 25	82,68
53	DEHRADUN	01002289	V	N	2	N	01-JAN-21 04-JAN-21	220400001 04 00 29	1,50,00
54	DEHRADUN	01002289	V	N	7	N	01-JAN-21 08-JAN-21	220400001 04 00 02	38,07,50
55	DEHRADUN	01002289	V	N	4	N	01-JAN-21 08-JAN-21	220400001 04 00 20	2,00,00
56	DEHRADUN	01002289	V	N	5	N	01-JAN-21 08-JAN-21	220400001 04 00 42	2,95,80
57	DEHRADUN	01002289	V	N	6	N	01-JAN-21 08-JAN-21	220400001 04 00 42	2,95,80
58	DEHRADUN	01002442	V	N	3	N	01-JAN-21 08-JAN-21	220400001 03 00 20	1,16,70
59	DEHRADUN	01002289	V	N	9	N	01-JAN-21 15-JAN-21	220400001 04 00 02	9,99,20
60	DEHRADUN	01002289	V	N	8	N	01-JAN-21 15-JAN-21	220400001 04 00 22	61,10
61	DEHRADUN	01002289	V	N	14	N	01-JAN-21 16-JAN-21	220400001 04 00 22	8,85
62	DEHRADUN	01002289	V	N	13	N	01-JAN-21 18-JAN-21	220400001 04 00 02	2,25,00
63	DEHRADUN	01002289	V	N	12	N	01-JAN-21 18-JAN-21	220400001 04 00 22	30,05
64	DEHRADUN	01002289	V	N	10	N	01-JAN-21 18-JAN-21	220400001 04 00 42	10,56,00

Voucher Details

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Grant No.: 11

S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	DEHRADUN	01002289	V	N	11	N	01-JAN-21 18-JAN-21	220400001 04 00 42	12,62,60
66	DEHRADUN	01002289	V	N	15	N	01-JAN-21 18-JAN-21	220400001 04 00 42	49,78
67	DEHRADUN	01002289	V	N	22	N	01-JAN-21 25-JAN-21	220400001 04 00 02	15,20
68	DEHRADUN	01002442	V	N	17	N	01-JAN-21 25-JAN-21	220400001 03 00 20	66,67
69	DEHRADUN	01002442	V	N	16	N	01-JAN-21 25-JAN-21	220400001 03 00 22	37,00
70	DEHRADUN	01002289	V	N	18	N	01-JAN-21 27-JAN-21	220400001 04 00 42	17,07,75
71	DEHRADUN	01002289	V	N	20	N	01-JAN-21 27-JAN-21	220400001 04 00 42	1,50,00
72	DEHRADUN	01002289	V	N	19	N	01-JAN-21 27-JAN-21	220400001 10 00 42	24,75,00
73	DEHRADUN	01002442	V	N	21	N	01-JAN-21 29-JAN-21	220400001 03 00 02	3,40,00
74	DEHRADUN	01002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 01	41,21,00
75	DEHRADUN	01002289	V	N	24	N	01-JAN-21 30-JAN-21	220400001 04 00 02	54,70,00
76	DEHRADUN	01002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 03	7,00,57
77	DEHRADUN	01002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 06	3,64,90
78	DEHRADUN	01002289	V	N	23	N	01-JAN-21 30-JAN-21	220400001 04 00 42	32,00,00
79	DEHRADUN	01002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 01	57,61,00
80	DEHRADUN	01002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 03	9,79,37
81	DEHRADUN	01002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 06	6,35,80
82	HALDWANI	07002443	V	N	1	N	01-JAN-21 19-JAN-21	220400001 03 00 02	70,00
83	HALDWANI	07002443	V	N	2	N	01-JAN-21 19-JAN-21	220400001 03 00 02	70,00
84	HALDWANI	07002443	V	N	2	N	01-JAN-21 30-JAN-21	220400001 03 00 01	36,23,00
85	HALDWANI	07002443	V	N	2	N	01-JAN-21 30-JAN-21	220400001 03 00 03	6,15,91
86	HALDWANI	07002443	V	N	2	N	01-JAN-21 30-JAN-21	220400001 03 00 06	2,77,10
87	HARIDWAR	65002442	V	N	1	N	01-JAN-21 07-JAN-21	220400001 03 00 02	2,40,00
88	HARIDWAR	65002442	V	N	2	N	01-JAN-21 07-JAN-21	220400001 03 00 02	2,40,00
89	HARIDWAR	65002442	V	N	3	N	01-JAN-21 07-JAN-21	220400001 03 00 08	9,00,00
90	HARIDWAR	65002442	V	N	4	N	01-JAN-21 07-JAN-21	220400001 03 00 08	3,00,00
91	HARIDWAR	65002289	V	N	8	N	01-JAN-21 12-JAN-21	220400001 04 00 02	77,30,00
92	HARIDWAR	65002289	V	N	10	N	01-JAN-21 12-JAN-21	220400001 10 00 02	64,90
93	HARIDWAR	65002289	V	N	9	N	01-JAN-21 12-JAN-21	220400001 10 00 02	86,38,90
94	HARIDWAR	65002442	V	N	6	N	01-JAN-21 12-JAN-21	220400001 03 00 02	2,04,36
95	HARIDWAR	65002442	V	N	7	N	01-JAN-21 12-JAN-21	220400001 03 00 22	35,40
96	HARIDWAR	65002442	V	N	11	N	01-JAN-21 15-JAN-21	220400001 03 00 04	55,32

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97	HARIDWAR	65002289	V	N	12	N 01-JAN-21	19-JAN-21	220400001 04 00 42	5,18,40
98	HARIDWAR	65002289	V	N	13	N 01-JAN-21	19-JAN-21	220400001 04 00 42	3,18,60
99	HARIDWAR	65002289	V	N	14	N 01-JAN-21	19-JAN-21	220400001 04 00 42	1,05,00
100	HARIDWAR	65002289	V	N	15	N 01-JAN-21	19-JAN-21	220400001 04 00 42	12,75,68
101	HARIDWAR	65002442	V	N	16	N 01-JAN-21	25-JAN-21	220400001 03 00 22	31,00
102	HARIDWAR	65002442	V	N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 01	26,87,00
103	HARIDWAR	65002442	V	N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 03	4,56,79
104	HARIDWAR	65002442	V	N	2	N 01-JAN-21	30-JAN-21	220400001 03 00 06	1,36,80
105	NAINITAL	36002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 01	59,71,00
106	NAINITAL	36002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 03	10,15,07
107	NAINITAL	36002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 06	4,61,50
108	NAINITAL	36002289	V	N	2	N 01-JAN-21	06-JAN-21	220400001 04 00 25	1,50,00
109	NAINITAL	36002289	V	N	1	N 01-JAN-21	06-JAN-21	220400001 04 00 29	1,34,34
110	NAINITAL	36002289	V	N	3	N 01-JAN-21	18-JAN-21	220400001 04 00 42	4,57,40
111	NAINITAL	36002289	V	N	4	N 01-JAN-21	18-JAN-21	220400001 04 00 42	1,61,66
112	NAINITAL	36002289	V	N	5	N 01-JAN-21	22-JAN-21	220400001 04 00 25	25,20
113	NAINITAL	36002289	V	N	6	N 01-JAN-21	22-JAN-21	220400001 04 00 42	2,00,00
114	NAINITAL	36002289	V	N	7	N 01-JAN-21	25-JAN-21	220400001 10 00 42	52,00,00
115	NAINITAL	36002289	V	N	9	N 01-JAN-21	27-JAN-21	220400001 10 00 04	20,00,00
116	NAINITAL	36002289	V	N	8	N 01-JAN-21	27-JAN-21	220400001 10 00 42	9,60,00
117	NAINITAL	36002289	V	N	3	N 01-JAN-21	30-JAN-21	220400001 04 00 01	44,49,00
118	NAINITAL	36002289	V	N	3	N 01-JAN-21	30-JAN-21	220400001 04 00 03	7,56,33
119	NAINITAL	36002289	V	N	3	N 01-JAN-21	30-JAN-21	220400001 04 00 06	3,41,70
120	NARENDRA NAGAR	39002442	V	N	1	N 01-JAN-21	02-JAN-21	220400001 03 00 01	12,73,00
121	NARENDRA NAGAR	39002442	V	N	1	N 01-JAN-21	02-JAN-21	220400001 03 00 03	2,16,41
122	NARENDRA NAGAR	39002442	V	N	1	N 01-JAN-21	02-JAN-21	220400001 03 00 06	40,30
123	NARENDRA NAGAR	39002442	V	N	1	N 01-JAN-21	07-JAN-21	220400001 03 00 08	1,12,00
124	NARENDRA NAGAR	39002442	V	N	2	N 01-JAN-21	11-JAN-21	220400001 03 00 02	2,00,00
125	PAURI GARHWAL	42002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 01	83,72,00
126	PAURI GARHWAL	42002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 03	14,23,24
127	PAURI GARHWAL	42002289	V	N	1	N 01-JAN-21	01-JAN-21	220400001 04 00 06	5,63,10
128	PAURI GARHWAL	42002443	V	N	2	N 01-JAN-21	01-JAN-21	220400001 03 00 01	32,82,10

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129	PAURI GARHWAL	42002443	V	N	2	N	01-JAN-21	01-JAN-21	220400001 03 00 03	5,57,77
130	PAURI GARHWAL	42002443	V	N	2	N	01-JAN-21	01-JAN-21	220400001 03 00 06	3,12,90
131	PAURI GARHWAL	42002289	V	N	3	N	01-JAN-21	06-JAN-21	220400001 04 00 01	3,10,00
132	PAURI GARHWAL	42002289	V	N	3	N	01-JAN-21	06-JAN-21	220400001 04 00 03	52,70
133	PAURI GARHWAL	42002289	V	N	3	N	01-JAN-21	06-JAN-21	220400001 04 00 06	2,80
134	PAURI GARHWAL	42002289	V	N	1	N	01-JAN-21	06-JAN-21	220400001 04 00 25	80,00
135	PAURI GARHWAL	42002289	V	N	2	N	01-JAN-21	06-JAN-21	220400001 04 00 25	70,00
136	PAURI GARHWAL	42002289	V	N	4	N	01-JAN-21	13-JAN-21	220400001 04 00 04	1,02,30
137	PAURI GARHWAL	42002443	V	N	3	N	01-JAN-21	13-JAN-21	220400001 03 00 22	5,00
138	PAURI GARHWAL	42002289	V	N	6	N	01-JAN-21	19-JAN-21	220400001 04 00 04	1,11,58
139	PAURI GARHWAL	42002289	V	N	7	N	01-JAN-21	19-JAN-21	220400001 04 00 04	1,06,90
140	PAURI GARHWAL	42002289	V	N	5	N	01-JAN-21	19-JAN-21	220400001 04 00 09	4,99,97
141	PAURI GARHWAL	42002289	V	N	10	N	01-JAN-21	22-JAN-21	220400001 04 00 04	1,83,50
142	PAURI GARHWAL	42002289	V	N	11	N	01-JAN-21	22-JAN-21	220400001 04 00 04	89,40
143	PAURI GARHWAL	42002289	V	N	12	N	01-JAN-21	22-JAN-21	220400001 04 00 04	1,34,20
144	PAURI GARHWAL	42002289	V	N	13	N	01-JAN-21	22-JAN-21	220400001 04 00 04	1,21,50
145	PAURI GARHWAL	42002289	V	N	8	N	01-JAN-21	22-JAN-21	220400001 04 00 04	49,55
146	PAURI GARHWAL	42002289	V	N	9	N	01-JAN-21	22-JAN-21	220400001 04 00 04	2,54,75
147	PAURI GARHWAL	42002289	V	N	14	N	01-JAN-21	25-JAN-21	220400001 10 00 42	33,60
148	PAURI GARHWAL	42002289	V	N	15	N	01-JAN-21	25-JAN-21	220400001 10 00 42	1,89,78
149	PAURI GARHWAL	42002289	V	N	16	N	01-JAN-21	27-JAN-21	220400001 10 00 42	49,50,00
150	PAURI GARHWAL	42002443	V	N	4	N	01-JAN-21	27-JAN-21	220400001 03 00 01	5,50
151	PAURI GARHWAL	42002443	V	N	5	N	01-JAN-21	27-JAN-21	220400001 03 00 06	35,50
152	PAURI GARHWAL	42002443	V	N	17	N	01-JAN-21	27-JAN-21	220400001 03 00 20	21,00
153	PAURI GARHWAL	42002443	V	N	18	N	01-JAN-21	27-JAN-21	220400001 03 00 22	41,55
154	PAURI GARHWAL	42002443	V	N	19	N	01-JAN-21	27-JAN-21	220400001 03 00 22	4,50
155	PITHORAGARH	38002442	V	N	1	N	01-JAN-21	02-JAN-21	220400001 03 00 20	74,15
156	PITHORAGARH	38002442	V	N	2	N	01-JAN-21	02-JAN-21	220400001 03 00 22	6,00
157	PITHORAGARH	38002442	V	N	3	N	01-JAN-21	12-JAN-21	220400001 03 00 22	4,00
158	PITHORAGARH	38002442	V	N	4	N	01-JAN-21	12-JAN-21	220400001 03 00 22	16,94
159	PITHORAGARH	38002289	V	N	5	N	01-JAN-21	18-JAN-21	220400001 04 00 25	26,02
160	PITHORAGARH	38002289	V	N	6	N	01-JAN-21	18-JAN-21	220400001 04 00 29	1,02,64

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161	PITHORAGARH	38002289	V	N	7	N	01-JAN-21 25-JAN-21	220400001 10 00 04	7,67,90
162	RUDRAPRAYAG	90002289	V	N	1	N	01-JAN-21 14-JAN-21	220400001 04 00 02	53,26,40
163	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-21 27-JAN-21	220400001 04 00 02	8,99,40
164	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-21 30-JAN-21	220400001 04 00 01	22,37,00
165	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-21 30-JAN-21	220400001 04 00 03	3,80,29
166	RUDRAPRAYAG	90002289	V	N	2	N	01-JAN-21 30-JAN-21	220400001 04 00 06	1,67,60
167	SECRETARIAT	12002288	V	N	12	N	01-JAN-21 02-JAN-21	220400001 04 00 02	89,84,20
168	SECRETARIAT	12002288	V	N	10	N	01-JAN-21 02-JAN-21	220400001 04 00 08	6,32,00
169	SECRETARIAT	12002288	V	N	9	N	01-JAN-21 02-JAN-21	220400001 04 00 08	5,27,00
170	SECRETARIAT	12002288	V	N	11	N	01-JAN-21 02-JAN-21	220400001 05 00 02	6,19,60
171	SECRETARIAT	12002288	V	N	1	N	01-JAN-21 02-JAN-21	220400001 05 00 07	7,20,00
172	SECRETARIAT	12004569	V	N	4	N	01-JAN-21 02-JAN-21	220400001 01 04 22	14,00
173	SECRETARIAT	12004569	V	N	5	N	01-JAN-21 02-JAN-21	220400001 01 04 22	3,98
174	SECRETARIAT	12004569	V	N	6	N	01-JAN-21 02-JAN-21	220400001 01 04 22	26,50
175	SECRETARIAT	12004569	V	N	1	N	01-JAN-21 05-JAN-21	220400001 01 04 08	4,65,00
176	SECRETARIAT	12004569	V	N	3	N	01-JAN-21 05-JAN-21	220400001 01 04 08	6,04,51
177	SECRETARIAT	12004569	V	N	2	N	01-JAN-21 05-JAN-21	220400001 01 04 22	66,85
178	SECRETARIAT	12002288	V	N	13	N	01-JAN-21 06-JAN-21	220400001 05 00 25	87,37
179	SECRETARIAT	12002441	V	N	8	N	01-JAN-21 06-JAN-21	220400104 13 01 05	86,24,14
180	SECRETARIAT	12002288	V	N	7	N	01-JAN-21 07-JAN-21	220400001 04 00 51	19,40,00
181	SECRETARIAT	12002288	V	N	14	N	01-JAN-21 07-JAN-21	220400001 05 00 20	63,74
182	SECRETARIAT	12002288	V	N	16	N	01-JAN-21 07-JAN-21	220400001 05 00 20	1,09,15
183	SECRETARIAT	12002288	V	N	17	N	01-JAN-21 07-JAN-21	220400001 05 00 20	41,50
184	SECRETARIAT	12002288	V	N	18	N	01-JAN-21 07-JAN-21	220400001 05 00 26	23,00
185	SECRETARIAT	12002288	V	N	15	N	01-JAN-21 07-JAN-21	220400001 05 00 51	2,40,00
186	SECRETARIAT	12002288	V	N	20	N	01-JAN-21 08-JAN-21	220400001 05 00 29	3,99,25
187	SECRETARIAT	12002288	V	N	21	N	01-JAN-21 08-JAN-21	220400001 05 00 29	4,35,00
188	SECRETARIAT	12002288	V	N	22	N	01-JAN-21 08-JAN-21	220400001 05 00 29	26,93,67
189	SECRETARIAT	12002288	V	N	23	N	01-JAN-21 08-JAN-21	220400001 05 00 29	81,83
190	SECRETARIAT	12002441	V	N	19	N	01-JAN-21 08-JAN-21	220400001 03 00 08	31,00,00
191	SECRETARIAT	12002288	V	N	24	N	01-JAN-21 12-JAN-21	220400001 05 00 22	1,04,85
192	SECRETARIAT	12002441	V	N	25	N	01-JAN-21 15-JAN-21	220400104 21 00 56	92,50,00

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193	SECRETARIAT	12002288	V	N	30	N	01-JAN-21 18-JAN-21	220400001 04 00 22	3,00,00
194	SECRETARIAT	12002288	V	N	27	N	01-JAN-21 19-JAN-21	220400001 04 00 20	2,74,00
195	SECRETARIAT	12002288	V	N	26	N	01-JAN-21 19-JAN-21	220400001 04 00 22	53,90
196	SECRETARIAT	12002288	V	N	28	N	01-JAN-21 19-JAN-21	220400001 04 00 22	44,50
197	SECRETARIAT	12002288	V	N	29	N	01-JAN-21 19-JAN-21	220400001 04 00 22	24,00
198	SECRETARIAT	12002288	V	N	34	N	01-JAN-21 21-JAN-21	220400001 04 00 09	56,03
199	SECRETARIAT	12002288	V	N	31	N	01-JAN-21 21-JAN-21	220400001 11 00 56	24,60,30
200	SECRETARIAT	12002288	V	N	32	N	01-JAN-21 21-JAN-21	220400001 11 00 56	24,85,00
201	SECRETARIAT	12002288	V	N	33	N	01-JAN-21 21-JAN-21	220400001 11 00 56	3,17,77
202	SECRETARIAT	12002441	V	N	35	N	01-JAN-21 22-JAN-21	220400104 07 00 56	59,00
203	SECRETARIAT	12002441	V	N	37	N	01-JAN-21 22-JAN-21	220400104 07 00 56	18,88
204	SECRETARIAT	12002441	V	N	36	N	01-JAN-21 22-JAN-21	220400104 13 01 56	38,53,99
205	SECRETARIAT	12002288	V	N	47	N	01-JAN-21 23-JAN-21	220400001 05 00 07	72,00,00
206	SECRETARIAT	12002288	V	N	48	N	01-JAN-21 23-JAN-21	220400001 11 00 56	63
207	SECRETARIAT	12002288	V	N	49	N	01-JAN-21 23-JAN-21	220400001 11 00 56	47,36,30
208	SECRETARIAT	12002288	V	N	39	N	01-JAN-21 25-JAN-21	220400001 04 00 22	36,00
209	SECRETARIAT	12002288	V	N	41	N	01-JAN-21 25-JAN-21	220400001 04 00 22	1,10,50
210	SECRETARIAT	12002288	V	N	43	N	01-JAN-21 25-JAN-21	220400001 04 00 22	1,42,00
211	SECRETARIAT	12002288	V	N	44	N	01-JAN-21 25-JAN-21	220400001 04 00 22	90,86
212	SECRETARIAT	12002288	V	N	38	N	01-JAN-21 25-JAN-21	220400001 04 00 24	30,46
213	SECRETARIAT	12002288	V	N	51	N	01-JAN-21 25-JAN-21	220400001 04 00 30	52,10
214	SECRETARIAT	12002288	V	N	45	N	01-JAN-21 25-JAN-21	220400001 04 00 42	24,57,94
215	SECRETARIAT	12002288	V	N	46	N	01-JAN-21 25-JAN-21	220400001 04 00 42	42,06
216	SECRETARIAT	12002441	V	N	40	N	01-JAN-21 25-JAN-21	220400104 07 00 56	17,45,30
217	SECRETARIAT	12002441	V	N	42	N	01-JAN-21 25-JAN-21	220400104 31 00 56	50,00,00,00
218	SECRETARIAT	12002288	V	N	50	N	01-JAN-21 29-JAN-21	220400001 04 00 04	1,30,16
219	SECRETARIAT	12002288	V	N	4	N	01-JAN-21 30-JAN-21	220400001 04 00 01	1,03,95,00
220	SECRETARIAT	12002288	V	N	4	N	01-JAN-21 30-JAN-21	220400001 04 00 03	17,67,15
221	SECRETARIAT	12002288	V	N	4	N	01-JAN-21 30-JAN-21	220400001 04 00 06	6,82,90
222	SECRETARIAT	12002288	V	N	52	N	01-JAN-21 30-JAN-21	220400001 05 00 25	1,28,42
223	SECRETARIAT	12002441	V	N	5	N	01-JAN-21 30-JAN-21	220400001 03 00 01	64,02,20
224	SECRETARIAT	12002441	V	N	5	N	01-JAN-21 30-JAN-21	220400001 03 00 03	10,87,66

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225	SECRETARIAT	12002441	V	N	5	N	01-JAN-21 30-JAN-21	220400001 03 00 06	6,37,70
226	TEHRI GARHWAL	61002289	V	N	1	N	01-JAN-21 06-JAN-21	220400001 04 00 07	35,00
227	TEHRI GARHWAL	61002289	V	N	1	N	01-JAN-21 07-JAN-21	220400001 04 00 20	1,50,00
228	TEHRI GARHWAL	61002289	V	N	2	N	01-JAN-21 30-JAN-21	220400001 04 00 22	74,50
229	TEHRI GARHWAL	61002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 10 00 04	5,00,00
230	TEHRI GARHWAL	61002289	V	N	4	N	01-JAN-21 30-JAN-21	220400001 10 00 42	10,00,00
231	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-JAN-21 01-JAN-21	220400001 04 00 02	13,65,00
232	UDHAM SINGH NAGAR	75002289	V	N	2	N	01-JAN-21 11-JAN-21	220400001 04 00 02	12,40,00
233	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-JAN-21 11-JAN-21	220400001 04 00 02	7,75,00
234	UDHAM SINGH NAGAR	75002289	V	N	4	N	01-JAN-21 11-JAN-21	220400001 04 00 02	7,75,00
235	UDHAM SINGH NAGAR	75002289	V	N	8	N	01-JAN-21 12-JAN-21	220400001 04 00 29	1,96,13
236	UDHAM SINGH NAGAR	75002289	V	N	5	N	01-JAN-21 12-JAN-21	220400001 10 00 02	6,86,00,00
237	UDHAM SINGH NAGAR	75002289	V	N	6	N	01-JAN-21 12-JAN-21	220400001 10 00 04	20,00,00
238	UDHAM SINGH NAGAR	75002289	V	N	7	N	01-JAN-21 12-JAN-21	220400001 10 00 42	3,41,18,00
239	UDHAM SINGH NAGAR	75002289	V	N	11	N	01-JAN-21 22-JAN-21	220400001 04 00 20	1,05,26
240	UDHAM SINGH NAGAR	75002289	V	N	10	N	01-JAN-21 22-JAN-21	220400001 04 00 22	1,50,00
241	UDHAM SINGH NAGAR	75002289	V	N	12	N	01-JAN-21 22-JAN-21	220400001 04 00 25	3,91,74
242	UDHAM SINGH NAGAR	75002289	V	N	9	N	01-JAN-21 22-JAN-21	220400001 04 00 29	3,87
243	UDHAM SINGH NAGAR	75002289	V	N	13	N	01-JAN-21 22-JAN-21	220400001 04 00 42	6,20,00
244	UDHAM SINGH NAGAR	75002289	V	N	14	N	01-JAN-21 22-JAN-21	220400001 04 00 42	20,00
245	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 01	34,65,00
246	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 03	5,89,05
247	UDHAM SINGH NAGAR	75002289	V	N	3	N	01-JAN-21 30-JAN-21	220400001 04 00 06	2,37,70
248	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 01	34,65,00

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249	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 03	5,89,05
250	UDHAM SINGH NAGAR	75002442	V	N	4	N	01-JAN-21 30-JAN-21	220400001 03 00 06	2,48,70
251	UDHAM SINGH NAGAR	75002442	V	N	16	N	01-JAN-21 30-JAN-21	220400001 03 00 08	4,65,00
252	UDHAM SINGH NAGAR	75002442	V	N	17	N	01-JAN-21 30-JAN-21	220400001 03 00 08	3,80,73
253	UDHAM SINGH NAGAR	75002442	V	N	18	N	01-JAN-21 30-JAN-21	220400001 03 00 08	2,03,20
254	UDHAM SINGH NAGAR	75002442	V	N	19	N	01-JAN-21 30-JAN-21	220400001 03 00 20	1,22,48
255	UDHAM SINGH NAGAR	75002442	V	N	15	N	01-JAN-21 30-JAN-21	220400001 03 00 22	89,94
256	UDHAM SINGH NAGAR	75002442	V	N	20	N	01-JAN-21 30-JAN-21	220400001 03 00 22	85,75
257	UDHAM SINGH NAGAR	75002442	V	N	21	N	01-JAN-21 30-JAN-21	220400001 03 00 22	2,49,84
258	UTTARKASHI	41002442	V	N	1	N	01-JAN-21 01-JAN-21	220400104 08 00 05	2,42,27,27
259	UTTARKASHI	41002442	V	N	2	N	01-JAN-21 01-JAN-21	220400104 08 00 05	1,73,18,99
260	UTTARKASHI	41002442	V	N	3	N	01-JAN-21 01-JAN-21	220400104 08 00 05	1,55,40,34
261	UTTARKASHI	41002442	V	N	4	N	01-JAN-21 02-JAN-21	220400104 08 00 05	25,06,56
262	UTTARKASHI	41002442	V	N	5	N	01-JAN-21 06-JAN-21	220400001 03 00 22	48,20
263	UTTARKASHI	41002289	V	N	6	N	01-JAN-21 11-JAN-21	220400001 04 00 04	3,95,40
264	UTTARKASHI	41002289	V	N	7	N	01-JAN-21 11-JAN-21	220400001 04 00 09	1,09,49
265	UTTARKASHI	41002442	V	N	8	N	01-JAN-21 16-JAN-21	220400001 03 00 02	2,85,00
266	UTTARKASHI	41002289	V	N	10	N	01-JAN-21 28-JAN-21	220400001 04 00 42	3,50,20
267	UTTARKASHI	41002289	V	N	11	N	01-JAN-21 28-JAN-21	220400001 04 00 42	2,28,00
268	UTTARKASHI	41002289	V	N	12	N	01-JAN-21 28-JAN-21	220400001 04 00 42	2,40,00
269	UTTARKASHI	41002289	V	N	13	N	01-JAN-21 28-JAN-21	220400001 04 00 42	2,20,00
270	UTTARKASHI	41002289	V	N	9	N	01-JAN-21 28-JAN-21	220400001 04 00 42	13,95,00
271	ALMORA	37002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 01	28,24,00
272	ALMORA	37002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 03	4,80,08
273	ALMORA	37002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 06	2,44,70
274	ALMORA	37002442	V	N	1	N	01-FEB-21 09-FEB-21	220400001 03 00 22	2,00
275	ALMORA	37002442	V	N	2	N	01-FEB-21 09-FEB-21	220400001 03 00 22	13,86
276	ALMORA	37002442	V	N	3	N	01-FEB-21 09-FEB-21	220400001 03 00 22	4,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
277	ALMORA	37002442	V	N	4	N	01-FEB-21 09-FEB-21	220400001 03 00 22	22,53
278	ALMORA	37002442	V	N	5	N	01-FEB-21 09-FEB-21	220400001 03 00 22	10,36
279	ALMORA	37002442	V	N	6	N	01-FEB-21 09-FEB-21	220400001 03 00 22	3,00
280	ALMORA	37002442	V	N	7	N	01-FEB-21 09-FEB-21	220400001 03 00 22	4,50
281	ALMORA	37002442	V	N	8	N	01-FEB-21 09-FEB-21	220400001 03 00 23	1,61,57
282	ALMORA	37002289	V	N	10	N	01-FEB-21 16-FEB-21	220400001 04 00 04	48,80
283	ALMORA	37002289	V	N	9	N	01-FEB-21 16-FEB-21	220400001 04 00 04	39,90
284	ALMORA	37002289	V	N	11	N	01-FEB-21 16-FEB-21	220400001 04 00 09	92,44
285	ALMORA	37002289	V	N	12	N	01-FEB-21 16-FEB-21	220400001 04 00 09	85,83
286	ALMORA	37002289	V	N	13	N	01-FEB-21 16-FEB-21	220400001 10 00 04	38,62
287	ALMORA	37002289	V	N	14	N	01-FEB-21 16-FEB-21	220400001 10 00 04	56,06
288	ALMORA	37002289	V	N	15	N	01-FEB-21 16-FEB-21	220400001 10 00 04	61,36
289	ALMORA	37002289	V	N	16	N	01-FEB-21 16-FEB-21	220400001 10 00 04	69,80
290	ALMORA	37002289	V	N	18	N	01-FEB-21 19-FEB-21	220400001 04 00 04	13,00
291	ALMORA	37002289	V	N	19	N	01-FEB-21 19-FEB-21	220400001 04 00 04	50,00
292	ALMORA	37002289	V	N	20	N	01-FEB-21 19-FEB-21	220400001 04 00 04	18,00
293	ALMORA	37002289	V	N	21	N	01-FEB-21 19-FEB-21	220400001 04 00 04	21,00
294	ALMORA	37002442	V	N	22	N	01-FEB-21 19-FEB-21	220400001 03 00 20	51,65
295	ALMORA	37002442	V	N	23	N	01-FEB-21 19-FEB-21	220400001 03 00 20	92,50
296	ALMORA	37002442	V	N	24	N	01-FEB-21 19-FEB-21	220400001 03 00 20	23,29
297	ALMORA	37002442	V	N	17	N	01-FEB-21 19-FEB-21	220400001 03 00 22	57,46
298	ALMORA	37002289	V	N	25	N	01-FEB-21 23-FEB-21	220400001 10 00 04	8,40,00
299	ALMORA	37002289	V	N	26	N	01-FEB-21 24-FEB-21	220400001 10 00 02	28,00,00
300	ALMORA	37002289	V	N	2	N	01-FEB-21 25-FEB-21	220400001 04 00 01	7,51,00
301	ALMORA	37002289	V	N	3	N	01-FEB-21 25-FEB-21	220400001 04 00 01	3,10,00
302	ALMORA	37002289	V	N	4	N	01-FEB-21 25-FEB-21	220400001 04 00 01	3,10,00
303	ALMORA	37002289	V	N	2	N	01-FEB-21 25-FEB-21	220400001 04 00 03	1,27,67
304	ALMORA	37002289	V	N	3	N	01-FEB-21 25-FEB-21	220400001 04 00 03	52,70
305	ALMORA	37002289	V	N	4	N	01-FEB-21 25-FEB-21	220400001 04 00 03	52,70
306	ALMORA	37002289	V	N	2	N	01-FEB-21 25-FEB-21	220400001 04 00 06	58,60
307	ALMORA	37002289	V	N	3	N	01-FEB-21 25-FEB-21	220400001 04 00 06	26,30
308	ALMORA	37002289	V	N	4	N	01-FEB-21 25-FEB-21	220400001 04 00 06	26,30

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309	BAGESHWAR	89002289	V N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 01	7,34,00
310	BAGESHWAR	89002289	V N	3	N	01-FEB-21 01-FEB-21	220400001 04 00 01	11,67,00
311	BAGESHWAR	89002289	V N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 03	1,24,78
312	BAGESHWAR	89002289	V N	3	N	01-FEB-21 01-FEB-21	220400001 04 00 03	2,06,89
313	BAGESHWAR	89002289	V N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 04	1,12,00
314	BAGESHWAR	89002289	V N	6	N	01-FEB-21 01-FEB-21	220400001 04 00 04	1,25,00
315	BAGESHWAR	89002289	V N	8	N	01-FEB-21 01-FEB-21	220400001 04 00 04	2,06,00
316	BAGESHWAR	89002289	V N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 06	46,70
317	BAGESHWAR	89002289	V N	3	N	01-FEB-21 01-FEB-21	220400001 04 00 06	98,70
318	BAGESHWAR	89002289	V N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 42	1,01,50
319	BAGESHWAR	89002289	V N	3	N	01-FEB-21 01-FEB-21	220400001 04 00 42	94,30
320	BAGESHWAR	89002289	V N	4	N	01-FEB-21 01-FEB-21	220400001 04 00 42	5,74,30
321	BAGESHWAR	89002289	V N	5	N	01-FEB-21 01-FEB-21	220400001 04 00 42	1,78,16
322	BAGESHWAR	89002289	V N	7	N	01-FEB-21 01-FEB-21	220400001 04 00 42	7,37,00
323	BAGESHWAR	89002289	V N	9	N	01-FEB-21 01-FEB-21	220400001 04 00 42	1,10,00
324	BAGESHWAR	89002442	V N	1	N	01-FEB-21 01-FEB-21	220400001 03 00 01	24,42,00
325	BAGESHWAR	89002442	V N	1	N	01-FEB-21 01-FEB-21	220400001 03 00 03	4,15,14
326	BAGESHWAR	89002442	V N	1	N	01-FEB-21 01-FEB-21	220400001 03 00 06	1,45,00
327	BAGESHWAR	89002289	V N	20	N	01-FEB-21 05-FEB-21	220400001 04 00 42	1,82,40
328	BAGESHWAR	89002289	V N	10	N	01-FEB-21 05-FEB-21	220400001 10 00 42	51,70
329	BAGESHWAR	89002289	V N	11	N	01-FEB-21 05-FEB-21	220400001 10 00 42	30,00
330	BAGESHWAR	89002289	V N	12	N	01-FEB-21 05-FEB-21	220400001 10 00 42	1,72,50
331	BAGESHWAR	89002289	V N	13	N	01-FEB-21 05-FEB-21	220400001 10 00 42	10,00,00
332	BAGESHWAR	89002289	V N	14	N	01-FEB-21 05-FEB-21	220400001 10 00 42	9,90
333	BAGESHWAR	89002289	V N	15	N	01-FEB-21 05-FEB-21	220400001 10 00 42	1,00,00
334	BAGESHWAR	89002289	V N	16	N	01-FEB-21 05-FEB-21	220400001 10 00 42	34,50
335	BAGESHWAR	89002289	V N	17	N	01-FEB-21 05-FEB-21	220400001 10 00 42	1,54,20
336	BAGESHWAR	89002289	V N	18	N	01-FEB-21 05-FEB-21	220400001 10 00 42	39,20
337	BAGESHWAR	89002289	V N	19	N	01-FEB-21 05-FEB-21	220400001 10 00 42	95,04
338	BAGESHWAR	89002442	V N	21	N	01-FEB-21 09-FEB-21	220400001 03 00 02	8,38
339	BAGESHWAR	89002442	V N	22	N	01-FEB-21 09-FEB-21	220400001 03 00 20	1,00,00
340	BAGESHWAR	89002442	V N	23	N	01-FEB-21 09-FEB-21	220400001 03 00 22	47,00

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341	TREASURY	BAGESHWAR	89002442	V	N	24	N	01-FEB-21 09-FEB-21 220400001 03 00 22	14,77
342	TREASURY	BAGESHWAR	89002442	V	N	25	N	01-FEB-21 09-FEB-21 220400001 03 00 22	30,00
343	TREASURY	BAGESHWAR	89002442	V	N	26	N	01-FEB-21 09-FEB-21 220400001 03 00 22	77,85
344	TREASURY	BAGESHWAR	89002289	V	N	28	N	01-FEB-21 15-FEB-21 220400001 04 00 25	2,50,00
345	TREASURY	BAGESHWAR	89002289	V	N	27	N	01-FEB-21 15-FEB-21 220400001 04 00 42	46,20
346	TREASURY	BAGESHWAR	89002289	V	N	29	N	01-FEB-21 15-FEB-21 220400001 10 00 42	19,42,50
347	TREASURY	BAGESHWAR	89002289	V	N	32	N	01-FEB-21 17-FEB-21 220400001 04 00 20	1,15,10
348	TREASURY	BAGESHWAR	89002289	V	N	31	N	01-FEB-21 17-FEB-21 220400001 10 00 04	15,00,00
349	TREASURY	BAGESHWAR	89002289	V	N	30	N	01-FEB-21 17-FEB-21 220400001 10 00 42	6,00,00
350	TREASURY	BAGESHWAR	89002289	V	N	33	N	01-FEB-21 17-FEB-21 220400001 10 00 42	20,60,00
351	CHAMOLI	CHAMOLI	40002442	V	N	1	N	01-FEB-21 03-FEB-21 220400001 03 00 02	78,00
352	CHAMOLI	CHAMOLI	40002289	V	N	2	N	01-FEB-21 04-FEB-21 220400001 04 00 04	1,42,50
353	CHAMOLI	CHAMOLI	40002442	V	N	3	N	01-FEB-21 11-FEB-21 220400001 03 00 22	29,30
354	CHAMOLI	CHAMOLI	40002289	V	N	4	N	01-FEB-21 12-FEB-21 220400001 04 00 42	2,42,00
355	CHAMOLI	CHAMOLI	40002289	V	N	5	N	01-FEB-21 12-FEB-21 220400001 10 00 42	23,00,00
356	CHAMOLI	CHAMOLI	40002289	V	N	1	N	01-FEB-21 22-FEB-21 220400001 04 00 01	63,13
357	CHAMOLI	CHAMOLI	40002289	V	N	1	N	01-FEB-21 22-FEB-21 220400001 04 00 03	10,74
358	CHAMOLI	CHAMOLI	40002289	V	N	1	N	01-FEB-21 22-FEB-21 220400001 04 00 06	24,58
359	CHAMOLI	CHAMOLI	40002289	V	N	6	N	01-FEB-21 23-FEB-21 220400001 04 00 04	1,98,30
360	CHAMOLI	CHAMOLI	40002289	V	N	7	N	01-FEB-21 23-FEB-21 220400001 04 00 04	1,95,75
361	CHAMOLI	CHAMOLI	40002289	V	N	13	N	01-FEB-21 26-FEB-21 220400001 04 00 42	18,20,00
362	CHAMOLI	CHAMOLI	40002289	V	N	8	N	01-FEB-21 26-FEB-21 220400001 04 00 42	1,88,00
363	CHAMOLI	CHAMOLI	40002289	V	N	10	N	01-FEB-21 26-FEB-21 220400001 10 00 42	28,51,50
364	CHAMOLI	CHAMOLI	40002289	V	N	11	N	01-FEB-21 26-FEB-21 220400001 10 00 42	5,60,20
365	CHAMOLI	CHAMOLI	40002289	V	N	12	N	01-FEB-21 26-FEB-21 220400001 10 00 42	41,35,50
366	CHAMOLI	CHAMOLI	40002289	V	N	9	N	01-FEB-21 26-FEB-21 220400001 10 00 42	12,65,00
367	CHAMPAWAT	CHAMPAWAT	88002442	V	N	1	N	01-FEB-21 01-FEB-21 220400001 03 00 01	20,67,00
368	CHAMPAWAT	CHAMPAWAT	88002442	V	N	1	N	01-FEB-21 01-FEB-21 220400001 03 00 03	3,51,39
369	CHAMPAWAT	CHAMPAWAT	88002442	V	N	1	N	01-FEB-21 01-FEB-21 220400001 03 00 06	1,89,80
370	CHAMPAWAT	CHAMPAWAT	88002442	V	N	2	N	01-FEB-21 04-FEB-21 220400001 03 00 20	40,48
371	CHAMPAWAT	CHAMPAWAT	88002442	V	N	3	N	01-FEB-21 04-FEB-21 220400001 03 00 20	63,00
372	CHAMPAWAT	CHAMPAWAT	88002442	V	N	4	N	01-FEB-21 04-FEB-21 220400001 03 00 20	22,50

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373	CHAMPAWAT	88002442	V	N	1	N	01-FEB-21 04-FEB-21	220400001 03 00 22	42,46
374	CHAMPAWAT	88002289	V	N	7	N	01-FEB-21 08-FEB-21	220400001 04 00 25	12,14
375	CHAMPAWAT	88002289	V	N	10	N	01-FEB-21 08-FEB-21	220400001 04 00 29	37,50
376	CHAMPAWAT	88002289	V	N	11	N	01-FEB-21 08-FEB-21	220400001 04 00 29	43,00
377	CHAMPAWAT	88002289	V	N	5	N	01-FEB-21 08-FEB-21	220400001 04 00 42	1,06,79
378	CHAMPAWAT	88002289	V	N	8	N	01-FEB-21 08-FEB-21	220400001 04 00 42	44,40
379	CHAMPAWAT	88002289	V	N	9	N	01-FEB-21 08-FEB-21	220400001 04 00 42	90,10
380	CHAMPAWAT	88002289	V	N	6	N	01-FEB-21 08-FEB-21	220400001 10 00 42	20,85,00
381	CHAMPAWAT	88002289	V	N	22	N	01-FEB-21 09-FEB-21	220400001 10 00 42	4,00,00
382	CHAMPAWAT	88002442	V	N	12	N	01-FEB-21 09-FEB-21	220400001 03 00 22	30,42
383	CHAMPAWAT	88002289	V	N	16	N	01-FEB-21 11-FEB-21	220400001 04 00 20	12,50
384	CHAMPAWAT	88002289	V	N	17	N	01-FEB-21 11-FEB-21	220400001 04 00 20	44,25
385	CHAMPAWAT	88002289	V	N	18	N	01-FEB-21 11-FEB-21	220400001 04 00 20	48,00
386	CHAMPAWAT	88002289	V	N	19	N	01-FEB-21 11-FEB-21	220400001 04 00 20	45,25
387	CHAMPAWAT	88002289	V	N	13	N	01-FEB-21 11-FEB-21	220400001 04 00 42	30,00
388	CHAMPAWAT	88002289	V	N	14	N	01-FEB-21 11-FEB-21	220400001 04 00 42	29,98
389	CHAMPAWAT	88002289	V	N	15	N	01-FEB-21 11-FEB-21	220400001 04 00 42	32,34
390	CHAMPAWAT	88002289	V	N	21	N	01-FEB-21 11-FEB-21	220400001 04 00 42	7,45,00
391	CHAMPAWAT	88002289	V	N	20	N	01-FEB-21 11-FEB-21	220400001 10 00 42	9,00,00
392	CHAMPAWAT	88002442	V	N	25	N	01-FEB-21 11-FEB-21	220400001 03 00 04	22,10
393	CHAMPAWAT	88002442	V	N	26	N	01-FEB-21 11-FEB-21	220400001 03 00 04	66,40
394	CHAMPAWAT	88002442	V	N	27	N	01-FEB-21 11-FEB-21	220400001 03 00 04	5,00
395	CHAMPAWAT	88002442	V	N	23	N	01-FEB-21 11-FEB-21	220400001 03 00 22	14,44
396	CHAMPAWAT	88002442	V	N	24	N	01-FEB-21 11-FEB-21	220400001 03 00 22	7,50
397	CHAMPAWAT	88002289	V	N	28	N	01-FEB-21 17-FEB-21	220400001 10 00 42	14,42,00
398	CHAMPAWAT	88002289	V	N	29	N	01-FEB-21 17-FEB-21	220400001 10 00 42	3,00,00
399	CHAMPAWAT	88002442	V	N	30	N	01-FEB-21 18-FEB-21	220400001 03 00 04	24,64
400	CHAMPAWAT	88002442	V	N	31	N	01-FEB-21 19-FEB-21	220400001 03 00 09	37,76
401	CHAMPAWAT	88002289	V	N	32	N	01-FEB-21 22-FEB-21	220400001 04 00 25	12,39
402	CHAMPAWAT	88002289	V	N	33	N	01-FEB-21 22-FEB-21	220400001 04 00 42	20,00
403	CHAMPAWAT	88002289	V	N	34	N	01-FEB-21 22-FEB-21	220400001 04 00 42	29,86
404	DEHRADUN	01002289	V	N	2	N	01-FEB-21 01-FEB-21	220400001 10 00 42	2,38,95

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405	DEHRADUN	01002289	V	N	3	N	01-FEB-21 01-FEB-21	220400001 10 00 42	2,07,09
406	DEHRADUN	01002442	V	N	1	N	01-FEB-21 01-FEB-21	220400001 03 00 25	5,06
407	DEHRADUN	01002289	V	N	4	N	01-FEB-21 03-FEB-21	220400001 04 00 42	38,90
408	DEHRADUN	01002289	V	N	8	N	01-FEB-21 05-FEB-21	220400001 04 00 02	35,07,80
409	DEHRADUN	01002289	V	N	6	N	01-FEB-21 05-FEB-21	220400001 10 00 42	20,25,00
410	DEHRADUN	01002289	V	N	7	N	01-FEB-21 05-FEB-21	220400001 10 00 42	11,25,00
411	DEHRADUN	01002442	V	N	5	N	01-FEB-21 05-FEB-21	220400001 03 00 20	97,60
412	DEHRADUN	01002289	V	N	9	N	01-FEB-21 06-FEB-21	220400001 04 00 02	37,17,60
413	DEHRADUN	01002442	V	N	10	N	01-FEB-21 09-FEB-21	220400001 03 00 22	4,95
414	DEHRADUN	01002442	V	N	11	N	01-FEB-21 15-FEB-21	220400001 03 00 02	3,40,00
415	DEHRADUN	01002289	V	N	13	N	01-FEB-21 17-FEB-21	220400001 04 00 42	92,25
416	DEHRADUN	01002289	V	N	12	N	01-FEB-21 17-FEB-21	220400001 10 00 42	14,62,50
417	DEHRADUN	01002289	V	N	14	N	01-FEB-21 18-FEB-21	220400001 10 00 42	22,50,00
418	DEHRADUN	01002289	V	N	15	N	01-FEB-21 20-FEB-21	220400001 10 00 42	72,10,00
419	DEHRADUN	01002289	V	N	16	N	01-FEB-21 20-FEB-21	220400001 10 00 42	2,48,00
420	DEHRADUN	01002289	V	N	17	N	01-FEB-21 24-FEB-21	220400001 10 00 42	7,87,50
421	HALDWANI	07002443	V	N	1	N	01-FEB-21 04-FEB-21	220400001 03 00 22	5,00
422	HALDWANI	07002443	V	N	2	N	01-FEB-21 16-FEB-21	220400001 03 00 02	70,00
423	HALDWANI	07002443	V	N	3	N	01-FEB-21 16-FEB-21	220400001 03 00 02	70,00
424	HALDWANI	07002443	V	N	4	N	01-FEB-21 16-FEB-21	220400001 03 00 02	1,01,50
425	HALDWANI	07002443	V	N	5	N	01-FEB-21 16-FEB-21	220400001 03 00 02	1,01,50
426	HALDWANI	07002443	V	N	10	N	01-FEB-21 16-FEB-21	220400001 03 00 04	30,70
427	HALDWANI	07002443	V	N	11	N	01-FEB-21 16-FEB-21	220400001 03 00 04	38,10
428	HALDWANI	07002443	V	N	12	N	01-FEB-21 16-FEB-21	220400001 03 00 04	13,00
429	HALDWANI	07002443	V	N	13	N	01-FEB-21 16-FEB-21	220400001 03 00 04	10,60
430	HALDWANI	07002443	V	N	6	N	01-FEB-21 16-FEB-21	220400001 03 00 04	40,30
431	HALDWANI	07002443	V	N	7	N	01-FEB-21 16-FEB-21	220400001 03 00 04	29,50
432	HALDWANI	07002443	V	N	8	N	01-FEB-21 16-FEB-21	220400001 03 00 04	18,00
433	HALDWANI	07002443	V	N	9	N	01-FEB-21 16-FEB-21	220400001 03 00 04	10,20
434	HALDWANI	07002443	V	N	15	N	01-FEB-21 19-FEB-21	220400001 03 00 04	1,80
435	HALDWANI	07002443	V	N	14	N	01-FEB-21 26-FEB-21	220400001 03 00 22	20,30
436	HARIDWAR	65002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 01	15,92,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
437	HARIDWAR	65002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 03	2,70,64
438	HARIDWAR	65002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 06	78,60
439	HARIDWAR	65002289	V	N	1	N	01-FEB-21 10-FEB-21	220400001 10 00 02	74,48,90
440	HARIDWAR	65002442	V	N	4	N	01-FEB-21 17-FEB-21	220400001 03 00 20	1,33,23
441	HARIDWAR	65002442	V	N	2	N	01-FEB-21 17-FEB-21	220400001 03 00 22	70,00
442	HARIDWAR	65002442	V	N	3	N	01-FEB-21 17-FEB-21	220400001 03 00 22	31,00
443	HARIDWAR	65002289	V	N	9	N	01-FEB-21 20-FEB-21	220400001 04 00 20	2,00,00
444	HARIDWAR	65002289	V	N	10	N	01-FEB-21 20-FEB-21	220400001 04 00 42	32,32
445	HARIDWAR	65002289	V	N	5	N	01-FEB-21 20-FEB-21	220400001 10 00 42	1,31,66
446	HARIDWAR	65002289	V	N	6	N	01-FEB-21 20-FEB-21	220400001 10 00 42	1,04,04
447	HARIDWAR	65002289	V	N	7	N	01-FEB-21 20-FEB-21	220400001 10 00 42	2,47,80
448	HARIDWAR	65002289	V	N	8	N	01-FEB-21 20-FEB-21	220400001 10 00 42	25,20
449	HARIDWAR	65002289	V	N	13	N	01-FEB-21 23-FEB-21	220400001 04 00 42	3,60,00
450	HARIDWAR	65002289	V	N	11	N	01-FEB-21 23-FEB-21	220400001 10 00 42	1,68,09
451	HARIDWAR	65002289	V	N	12	N	01-FEB-21 23-FEB-21	220400001 10 00 42	2,41,50
452	HARIDWAR	65002289	V	N	14	N	01-FEB-21 23-FEB-21	220400001 10 00 42	35,75
453	HARIDWAR	65002289	V	N	15	N	01-FEB-21 23-FEB-21	220400001 10 00 42	1,35,00
454	HARIDWAR	65002289	V	N	16	N	01-FEB-21 23-FEB-21	220400001 10 00 42	46,57,50
455	HARIDWAR	65002289	V	N	18	N	01-FEB-21 27-FEB-21	220400001 04 00 02	16,20
456	HARIDWAR	65002289	V	N	17	N	01-FEB-21 27-FEB-21	220400001 10 00 02	12,40
457	NAINITAL	36002289	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 04	1,69,50
458	NAINITAL	36002289	V	N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 42	2,00,00
459	NAINITAL	36002289	V	N	1	N	01-FEB-21 11-FEB-21	220400001 04 00 07	35,00
460	NAINITAL	36002289	V	N	4	N	01-FEB-21 16-FEB-21	220400001 04 00 04	1,91,00
461	NAINITAL	36002289	V	N	5	N	01-FEB-21 16-FEB-21	220400001 04 00 04	1,80,40
462	NAINITAL	36002289	V	N	3	N	01-FEB-21 16-FEB-21	220400001 04 00 20	1,50,00
463	NAINITAL	36002289	V	N	6	N	01-FEB-21 19-FEB-21	220400001 04 00 04	83,90
464	NAINITAL	36002289	V	N	7	N	01-FEB-21 19-FEB-21	220400001 04 00 42	11,80
465	NAINITAL	36002289	V	N	9	N	01-FEB-21 20-FEB-21	220400001 04 00 04	1,50,30
466	NAINITAL	36002289	V	N	8	N	01-FEB-21 20-FEB-21	220400001 04 00 42	5,45,44
467	NAINITAL	36002289	V	N	10	N	01-FEB-21 24-FEB-21	220400001 04 00 25	3,14,84
468	NARENDRA NAGAR	39002442	V	N	1	N	01-FEB-21 02-FEB-21	220400001 03 00 01	12,73,00

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469	NARENDRA NAGAR	39002442	V	N	1	N	01-FEB-21	02-FEB-21	220400001 03 00 03	2,16,41
470	NARENDRA NAGAR	39002442	V	N	1	N	01-FEB-21	02-FEB-21	220400001 03 00 06	40,30
471	NARENDRA NAGAR	39002442	V	N	1	N	01-FEB-21	05-FEB-21	220400001 03 00 02	1,16,00
472	NARENDRA NAGAR	39002442	V	N	2	N	01-FEB-21	23-FEB-21	220400001 03 00 08	2,40,00
473	NARENDRA NAGAR	39002442	V	N	3	N	01-FEB-21	23-FEB-21	220400001 03 00 08	38,00
474	PAURI GARHWAL	42002289	V	N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 01	81,87,00
475	PAURI GARHWAL	42002289	V	N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 03	13,91,79
476	PAURI GARHWAL	42002289	V	N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 06	5,24,80
477	PAURI GARHWAL	42002443	V	N	2	N	01-FEB-21	01-FEB-21	220400001 03 00 01	33,30,10
478	PAURI GARHWAL	42002443	V	N	2	N	01-FEB-21	01-FEB-21	220400001 03 00 03	5,65,93
479	PAURI GARHWAL	42002443	V	N	2	N	01-FEB-21	01-FEB-21	220400001 03 00 06	3,12,90
480	PAURI GARHWAL	42002289	V	N	1	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
481	PAURI GARHWAL	42002289	V	N	10	N	01-FEB-21	04-FEB-21	220400001 10 00 42	49,90
482	PAURI GARHWAL	42002289	V	N	11	N	01-FEB-21	04-FEB-21	220400001 10 00 42	20,90,00
483	PAURI GARHWAL	42002289	V	N	12	N	01-FEB-21	04-FEB-21	220400001 10 00 42	19,50,00
484	PAURI GARHWAL	42002289	V	N	13	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
485	PAURI GARHWAL	42002289	V	N	2	N	01-FEB-21	04-FEB-21	220400001 10 00 42	24,86,40
486	PAURI GARHWAL	42002289	V	N	3	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
487	PAURI GARHWAL	42002289	V	N	4	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
488	PAURI GARHWAL	42002289	V	N	5	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
489	PAURI GARHWAL	42002289	V	N	6	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
490	PAURI GARHWAL	42002289	V	N	7	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
491	PAURI GARHWAL	42002289	V	N	8	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
492	PAURI GARHWAL	42002289	V	N	9	N	01-FEB-21	04-FEB-21	220400001 10 00 42	4,99,84
493	PAURI GARHWAL	42002289	V	N	14	N	01-FEB-21	08-FEB-21	220400001 10 00 42	4,99,84
494	PAURI GARHWAL	42002289	V	N	15	N	01-FEB-21	09-FEB-21	220400001 04 00 04	26,35
495	PAURI GARHWAL	42002289	V	N	16	N	01-FEB-21	09-FEB-21	220400001 04 00 04	59,36
496	PAURI GARHWAL	42002289	V	N	17	N	01-FEB-21	09-FEB-21	220400001 04 00 04	1,25,16
497	PAURI GARHWAL	42002289	V	N	18	N	01-FEB-21	09-FEB-21	220400001 04 00 04	60,50
498	PAURI GARHWAL	42002289	V	N	19	N	01-FEB-21	09-FEB-21	220400001 04 00 04	26,00
499	PAURI GARHWAL	42002289	V	N	20	N	01-FEB-21	09-FEB-21	220400001 04 00 04	80,35
500	PAURI GARHWAL	42002289	V	N	42	N	01-FEB-21	09-FEB-21	220400001 04 00 04	49,60

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
501	PAURI GARHWAL	42002443	V	N	21	N 01-FEB-21	09-FEB-21	220400001 03 00 22	25,00
502	PAURI GARHWAL	42002443	V	N	22	N 01-FEB-21	09-FEB-21	220400001 03 00 22	5,00
503	PAURI GARHWAL	42002289	V	N	23	N 01-FEB-21	10-FEB-21	220400001 04 00 04	27,45
504	PAURI GARHWAL	42002289	V	N	24	N 01-FEB-21	10-FEB-21	220400001 04 00 04	37,50
505	PAURI GARHWAL	42002289	V	N	27	N 01-FEB-21	10-FEB-21	220400001 04 00 04	70,25
506	PAURI GARHWAL	42002289	V	N	28	N 01-FEB-21	10-FEB-21	220400001 04 00 04	42,40
507	PAURI GARHWAL	42002289	V	N	25	N 01-FEB-21	10-FEB-21	220400001 04 00 25	79,75
508	PAURI GARHWAL	42002289	V	N	26	N 01-FEB-21	10-FEB-21	220400001 04 00 42	36,40
509	PAURI GARHWAL	42002289	V	N	29	N 01-FEB-21	15-FEB-21	220400001 04 00 25	12,14
510	PAURI GARHWAL	42002289	V	N	30	N 01-FEB-21	17-FEB-21	220400001 04 00 04	34,50
511	PAURI GARHWAL	42002289	V	N	31	N 01-FEB-21	17-FEB-21	220400001 04 00 04	36,10
512	PAURI GARHWAL	42002289	V	N	32	N 01-FEB-21	17-FEB-21	220400001 04 00 04	46,00
513	PAURI GARHWAL	42002289	V	N	33	N 01-FEB-21	20-FEB-21	220400001 04 00 04	88,55
514	PAURI GARHWAL	42002289	V	N	34	N 01-FEB-21	20-FEB-21	220400001 04 00 04	1,53,85
515	PAURI GARHWAL	42002289	V	N	35	N 01-FEB-21	20-FEB-21	220400001 04 00 04	1,32,85
516	PAURI GARHWAL	42002289	V	N	36	N 01-FEB-21	20-FEB-21	220400001 04 00 04	1,43,70
517	PAURI GARHWAL	42002289	V	N	37	N 01-FEB-21	20-FEB-21	220400001 04 00 04	2,44,30
518	PAURI GARHWAL	42002443	V	N	38	N 01-FEB-21	20-FEB-21	220400001 03 00 22	99,10
519	PAURI GARHWAL	42002289	V	N	40	N 01-FEB-21	26-FEB-21	220400001 04 00 20	1,00,95
520	PAURI GARHWAL	42002443	V	N	39	N 01-FEB-21	26-FEB-21	220400001 03 00 22	20,00
521	PAURI GARHWAL	42002443	V	N	41	N 01-FEB-21	26-FEB-21	220400001 03 00 22	5,00
522	PAURI GARHWAL	42002443	V	N	43	N 01-FEB-21	26-FEB-21	220400001 03 00 22	66,90
523	PITHORAGARH	38002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 01	42,03,40
524	PITHORAGARH	38002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 03	7,13,66
525	PITHORAGARH	38002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 06	3,85,20
526	PITHORAGARH	38002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 01	26,72,40
527	PITHORAGARH	38002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 03	4,53,90
528	PITHORAGARH	38002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 06	2,52,80
529	PITHORAGARH	38002442	V	N	1	N 01-FEB-21	04-FEB-21	220400001 03 00 20	91,95
530	PITHORAGARH	38002442	V	N	2	N 01-FEB-21	04-FEB-21	220400001 03 00 20	39,70
531	PITHORAGARH	38002442	V	N	3	N 01-FEB-21	08-FEB-21	220400001 03 00 08	1,20,78
532	PITHORAGARH	38002442	V	N	4	N 01-FEB-21	09-FEB-21	220400001 03 00 08	7,80,00

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533	PITHORAGARH	38002442	V	N	7	N	01-FEB-21 15-FEB-21	220400001 03 00 20	1,06,00
534	PITHORAGARH	38002442	V	N	5	N	01-FEB-21 15-FEB-21	220400001 03 00 22	2,50
535	PITHORAGARH	38002442	V	N	6	N	01-FEB-21 15-FEB-21	220400001 03 00 22	46,02
536	PITHORAGARH	38002442	V	N	8	N	01-FEB-21 15-FEB-21	220400001 03 00 22	21,00
537	PITHORAGARH	38002289	V	N	13	N	01-FEB-21 16-FEB-21	220400001 04 00 42	2,44,60
538	PITHORAGARH	38002289	V	N	14	N	01-FEB-21 16-FEB-21	220400001 04 00 42	2,45,00
539	PITHORAGARH	38002289	V	N	15	N	01-FEB-21 16-FEB-21	220400001 04 00 42	51,50
540	PITHORAGARH	38002289	V	N	16	N	01-FEB-21 16-FEB-21	220400001 04 00 42	64,90
541	PITHORAGARH	38002289	V	N	17	N	01-FEB-21 16-FEB-21	220400001 04 00 42	1,72,70
542	PITHORAGARH	38002289	V	N	19	N	01-FEB-21 16-FEB-21	220400001 04 00 42	2,43,00
543	PITHORAGARH	38002289	V	N	20	N	01-FEB-21 16-FEB-21	220400001 04 00 42	45,00
544	PITHORAGARH	38002289	V	N	21	N	01-FEB-21 16-FEB-21	220400001 04 00 42	45,00
545	PITHORAGARH	38002289	V	N	22	N	01-FEB-21 16-FEB-21	220400001 04 00 42	2,36,00
546	PITHORAGARH	38002289	V	N	24	N	01-FEB-21 16-FEB-21	220400001 04 00 42	10,39,88
547	PITHORAGARH	38002289	V	N	25	N	01-FEB-21 16-FEB-21	220400001 04 00 42	7,39,43
548	PITHORAGARH	38002289	V	N	9	N	01-FEB-21 16-FEB-21	220400001 04 00 42	20,00
549	PITHORAGARH	38002289	V	N	10	N	01-FEB-21 16-FEB-21	220400001 10 00 42	16,48,00
550	PITHORAGARH	38002289	V	N	11	N	01-FEB-21 16-FEB-21	220400001 10 00 42	9,00,00
551	PITHORAGARH	38002289	V	N	12	N	01-FEB-21 16-FEB-21	220400001 10 00 42	4,03,20
552	PITHORAGARH	38002289	V	N	18	N	01-FEB-21 16-FEB-21	220400001 10 00 42	24,99,00
553	PITHORAGARH	38002289	V	N	23	N	01-FEB-21 16-FEB-21	220400001 10 00 42	34,10
554	PITHORAGARH	38002289	V	N	26	N	01-FEB-21 19-FEB-21	220400001 10 00 42	1,71,80
555	PITHORAGARH	38002442	V	N	27	N	01-FEB-21 19-FEB-21	220400001 03 00 22	12,10
556	PITHORAGARH	38002442	V	N	28	N	01-FEB-21 22-FEB-21	220400001 03 00 22	27,00
557	PITHORAGARH	38002442	V	N	29	N	01-FEB-21 25-FEB-21	220400104 30 00 05	10,00,00
558	PITHORAGARH	38002289	V	N	30	N	01-FEB-21 26-FEB-21	220400001 04 00 42	7,00,00
559	RUDRAPRAYAG	90002289	V	N	2	N	01-FEB-21 08-FEB-21	220400001 04 00 20	80,00
560	RUDRAPRAYAG	90002289	V	N	1	N	01-FEB-21 08-FEB-21	220400001 10 00 42	14,94,01
561	RUDRAPRAYAG	90002289	V	N	3	N	01-FEB-21 08-FEB-21	220400001 10 00 42	9,60,00
562	RUDRAPRAYAG	90002289	V	N	4	N	01-FEB-21 11-FEB-21	220400001 04 00 20	70,00
563	RUDRAPRAYAG	90002442	V	N	1	N	01-FEB-21 18-FEB-21	220400001 03 00 01	9,01,00
564	RUDRAPRAYAG	90002442	V	N	1	N	01-FEB-21 18-FEB-21	220400001 03 00 03	1,53,17

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565	RUDRAPRAYAG	90002442	V	N	1	N	01-FEB-21 18-FEB-21	220400001 03 00 06	47,50
566	RUDRAPRAYAG	90002442	V	N	5	N	01-FEB-21 18-FEB-21	220400001 03 00 22	2,30,11
567	RUDRAPRAYAG	90002289	V	N	2	N	01-FEB-21 25-FEB-21	220400001 04 00 01	4,45,32
568	RUDRAPRAYAG	90002442	V	N	7	N	01-FEB-21 26-FEB-21	220400001 03 00 02	6,80,00
569	RUDRAPRAYAG	90002442	V	N	6	N	01-FEB-21 26-FEB-21	220400001 03 00 08	3,00,00
570	SECRETRIAT	12002288	V	N	3	N	01-FEB-21 01-FEB-21	220400001 04 00 22	76,50
571	SECRETRIAT	12002288	V	N	1	N	01-FEB-21 01-FEB-21	220400001 04 00 24	88,69
572	SECRETRIAT	12002288	V	N	2	N	01-FEB-21 01-FEB-21	220400001 04 00 27	2,76,95
573	SECRETRIAT	12002288	V	N	4	N	01-FEB-21 01-FEB-21	220400001 05 00 20	85,61
574	SECRETRIAT	12002288	V	N	5	N	01-FEB-21 01-FEB-21	220400001 05 00 26	58,70
575	SECRETRIAT	12002288	V	N	16	N	01-FEB-21 03-FEB-21	220400001 04 00 09	1,20,29
576	SECRETRIAT	12002288	V	N	17	N	01-FEB-21 03-FEB-21	220400001 04 00 09	21,17
577	SECRETRIAT	12002288	V	N	10	N	01-FEB-21 03-FEB-21	220400001 04 00 42	2,13,98
578	SECRETRIAT	12002288	V	N	11	N	01-FEB-21 03-FEB-21	220400001 04 00 42	1,47,00
579	SECRETRIAT	12002288	V	N	12	N	01-FEB-21 03-FEB-21	220400001 04 00 42	24,28,44
580	SECRETRIAT	12002288	V	N	13	N	01-FEB-21 03-FEB-21	220400001 04 00 42	2,89,25
581	SECRETRIAT	12002288	V	N	14	N	01-FEB-21 03-FEB-21	220400001 04 00 42	24,88,15
582	SECRETRIAT	12002288	V	N	6	N	01-FEB-21 03-FEB-21	220400001 04 00 42	47,28,23
583	SECRETRIAT	12002288	V	N	7	N	01-FEB-21 03-FEB-21	220400001 04 00 42	3,89,38
584	SECRETRIAT	12002288	V	N	8	N	01-FEB-21 03-FEB-21	220400001 04 00 42	7,02,32
585	SECRETRIAT	12002288	V	N	9	N	01-FEB-21 03-FEB-21	220400001 04 00 42	94,35
586	SECRETRIAT	12002288	V	N	15	N	01-FEB-21 03-FEB-21	220400001 04 00 51	5,97,00
587	SECRETRIAT	12002288	V	N	19	N	01-FEB-21 03-FEB-21	220400001 05 00 02	6,19,60
588	SECRETRIAT	12002288	V	N	1	N	01-FEB-21 03-FEB-21	220400001 05 00 07	7,20,00
589	SECRETRIAT	12002288	V	N	22	N	01-FEB-21 03-FEB-21	220400001 05 00 30	80,00
590	SECRETRIAT	12002441	V	N	18	N	01-FEB-21 03-FEB-21	220400104 13 01 05	88,04,83
591	SECRETRIAT	12002288	V	N	21	N	01-FEB-21 04-FEB-21	220400001 04 00 02	99,13,60
592	SECRETRIAT	12002288	V	N	20	N	01-FEB-21 04-FEB-21	220400001 05 00 22	24,00
593	SECRETRIAT	12002441	V	N	23	N	01-FEB-21 05-FEB-21	220400001 03 00 20	25,00
594	SECRETRIAT	12002441	V	N	24	N	01-FEB-21 05-FEB-21	220400001 03 00 20	82,41
595	SECRETRIAT	12002441	V	N	25	N	01-FEB-21 05-FEB-21	220400001 03 00 20	89,68
596	SECRETRIAT	12002441	V	N	26	N	01-FEB-21 05-FEB-21	220400001 03 00 20	1,06,90

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597	SECRETARIAT	12002441	V	N	27	N	01-FEB-21 05-FEB-21	220400001 03 00 20	40,80
598	SECRETARIAT	12002441	V	N	31	N	01-FEB-21 05-FEB-21	220400001 03 00 22	50,00
599	SECRETARIAT	12002441	V	N	32	N	01-FEB-21 05-FEB-21	220400001 03 00 22	20,10
600	SECRETARIAT	12002441	V	N	33	N	01-FEB-21 05-FEB-21	220400001 03 00 22	1,26,35
601	SECRETARIAT	12002441	V	N	34	N	01-FEB-21 05-FEB-21	220400001 03 00 22	7,90
602	SECRETARIAT	12002441	V	N	35	N	01-FEB-21 05-FEB-21	220400001 03 00 22	41,89
603	SECRETARIAT	12002441	V	N	29	N	01-FEB-21 05-FEB-21	220400001 03 00 26	38,82
604	SECRETARIAT	12002441	V	N	28	N	01-FEB-21 05-FEB-21	220400001 03 00 27	57,82
605	SECRETARIAT	12002441	V	N	30	N	01-FEB-21 05-FEB-21	220400001 03 00 29	6,62,45
606	SECRETARIAT	12002441	V	N	36	N	01-FEB-21 05-FEB-21	220400001 03 00 29	2,45,44
607	SECRETARIAT	12002441	V	N	37	N	01-FEB-21 05-FEB-21	220400001 03 00 29	6,70,68
608	SECRETARIAT	12002288	V	N	42	N	01-FEB-21 06-FEB-21	220400001 04 00 02	8,40,00
609	SECRETARIAT	12002288	V	N	43	N	01-FEB-21 06-FEB-21	220400001 04 00 02	12,20
610	SECRETARIAT	12002288	V	N	40	N	01-FEB-21 06-FEB-21	220400001 04 00 08	5,27,00
611	SECRETARIAT	12002288	V	N	41	N	01-FEB-21 06-FEB-21	220400001 04 00 08	6,32,00
612	SECRETARIAT	12002288	V	N	44	N	01-FEB-21 06-FEB-21	220400001 05 00 09	40,75
613	SECRETARIAT	12004569	V	N	38	N	01-FEB-21 06-FEB-21	220400001 01 04 08	4,65,00
614	SECRETARIAT	12004569	V	N	39	N	01-FEB-21 06-FEB-21	220400001 01 04 08	4,01,31
615	SECRETARIAT	12002288	V	N	45	N	01-FEB-21 09-FEB-21	220400001 04 00 42	14,16
616	SECRETARIAT	12002288	V	N	46	N	01-FEB-21 09-FEB-21	220400001 04 00 42	47,67
617	SECRETARIAT	12002288	V	N	47	N	01-FEB-21 09-FEB-21	220400001 04 00 42	1,72,97
618	SECRETARIAT	12002288	V	N	48	N	01-FEB-21 09-FEB-21	220400001 04 00 42	50,00
619	SECRETARIAT	12002288	V	N	49	N	01-FEB-21 09-FEB-21	220400001 04 00 42	82,60
620	SECRETARIAT	12002288	V	N	50	N	01-FEB-21 10-FEB-21	220400001 04 00 52	32,00,00
621	SECRETARIAT	12002288	V	N	51	N	01-FEB-21 11-FEB-21	220400001 04 00 42	50,00
622	SECRETARIAT	12002288	V	N	52	N	01-FEB-21 11-FEB-21	220400001 04 00 42	6,00,00
623	SECRETARIAT	12002288	V	N	53	N	01-FEB-21 19-FEB-21	220400001 04 00 40	15,28,00
624	SECRETARIAT	12002288	V	N	59	N	01-FEB-21 22-FEB-21	220400001 04 00 46	34,90
625	SECRETARIAT	12002288	V	N	54	N	01-FEB-21 23-FEB-21	220400001 04 00 42	40,56
626	SECRETARIAT	12002288	V	N	55	N	01-FEB-21 23-FEB-21	220400001 04 00 42	17,00
627	SECRETARIAT	12002288	V	N	56	N	01-FEB-21 23-FEB-21	220400001 04 00 42	1,50,50
628	SECRETARIAT	12002288	V	N	57	N	01-FEB-21 23-FEB-21	220400001 04 00 42	1,66,50

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TREASURY									
629	SECRETARIAT	12002288	V N	58	N	01-FEB-21	23-FEB-21	220400001 05 00 25	36,32
630	SECRETARIAT	12002441	V N	60	N	01-FEB-21	23-FEB-21	220400001 03 00 04	21,45
631	SECRETARIAT	12002441	V N	61	N	01-FEB-21	23-FEB-21	220400001 03 00 04	10,75
632	SECRETARIAT	12002441	V N	62	N	01-FEB-21	23-FEB-21	220400001 03 00 08	31,00,00
633	SECRETARIAT	12002441	V N	63	N	01-FEB-21	23-FEB-21	220400001 03 00 20	1,14,58
634	SECRETARIAT	12002441	V N	64	N	01-FEB-21	23-FEB-21	220400001 03 00 27	35,00
635	SECRETARIAT	12002441	V N	65	N	01-FEB-21	23-FEB-21	220400001 03 00 27	57,82
636	SECRETARIAT	12002288	V N	68	N	01-FEB-21	25-FEB-21	220400001 04 00 10	2,31,62
637	SECRETARIAT	12002288	V N	72	N	01-FEB-21	25-FEB-21	220400001 04 00 10	95,00
638	SECRETARIAT	12002288	V N	73	N	01-FEB-21	25-FEB-21	220400001 04 00 10	2,91,20
639	SECRETARIAT	12002288	V N	78	N	01-FEB-21	25-FEB-21	220400001 04 00 10	47,20
640	SECRETARIAT	12002288	V N	69	N	01-FEB-21	25-FEB-21	220400001 04 00 20	43,00
641	SECRETARIAT	12002288	V N	70	N	01-FEB-21	25-FEB-21	220400001 04 00 20	1,07,05
642	SECRETARIAT	12002288	V N	71	N	01-FEB-21	25-FEB-21	220400001 04 00 20	89,80
643	SECRETARIAT	12002288	V N	76	N	01-FEB-21	25-FEB-21	220400001 04 00 22	88,07
644	SECRETARIAT	12002288	V N	67	N	01-FEB-21	25-FEB-21	220400001 04 00 42	8,86,79
645	SECRETARIAT	12002288	V N	77	N	01-FEB-21	25-FEB-21	220400001 04 00 42	3,51,86
646	SECRETARIAT	12002288	V N	79	N	01-FEB-21	25-FEB-21	220400001 04 00 42	1,28,09
647	SECRETARIAT	12002288	V N	74	N	01-FEB-21	25-FEB-21	220400001 05 00 29	1,48,55
648	SECRETARIAT	12002288	V N	75	N	01-FEB-21	25-FEB-21	220400001 05 00 29	37,92,50
649	SECRETARIAT	12002441	V N	66	N	01-FEB-21	25-FEB-21	220400104 13 01 56	56,19,42
650	TEHRI GARHWAL	61002289	V N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 01	53,52,00
651	TEHRI GARHWAL	61002289	V N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 03	9,09,84
652	TEHRI GARHWAL	61002289	V N	1	N	01-FEB-21	01-FEB-21	220400001 04 00 06	2,15,00
653	TEHRI GARHWAL	61002289	V N	2	N	01-FEB-21	16-FEB-21	220400001 04 00 25	23,00
654	TEHRI GARHWAL	61002289	V N	3	N	01-FEB-21	16-FEB-21	220400001 04 00 25	36,91
655	TEHRI GARHWAL	61002289	V N	1	N	01-FEB-21	16-FEB-21	220400001 04 00 29	1,22,18
656	TEHRI GARHWAL	61002289	V N	5	N	01-FEB-21	16-FEB-21	220400001 04 00 29	27,82
657	TEHRI GARHWAL	61002289	V N	4	N	01-FEB-21	16-FEB-21	220400001 10 00 42	2,00,00
658	TEHRI GARHWAL	61002289	V N	6	N	01-FEB-21	24-FEB-21	220400001 04 00 09	1,35,81
659	TEHRI GARHWAL	61002289	V N	7	N	01-FEB-21	24-FEB-21	220400001 10 00 42	33,60
660	TEHRI GARHWAL	61002289	V N	8	N	01-FEB-21	24-FEB-21	220400001 10 00 42	54,04

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661	TEHRI GARHWAL	61002289	V	N	9	N 01-FEB-21	25-FEB-21	220400001 10 00 02	38,00,00
662	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-FEB-21	03-FEB-21	220400001 04 00 02	7,75,00
663	UDHAM SINGH NAGAR	75002289	V	N	2	N 01-FEB-21	03-FEB-21	220400001 04 00 02	12,40,00
664	UDHAM SINGH NAGAR	75002289	V	N	3	N 01-FEB-21	03-FEB-21	220400001 04 00 02	7,75,00
665	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-FEB-21	08-FEB-21	220400001 04 00 01	4,90,00
666	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-FEB-21	08-FEB-21	220400001 04 00 03	83,30
667	UDHAM SINGH NAGAR	75002289	V	N	1	N 01-FEB-21	08-FEB-21	220400001 04 00 06	39,70
668	UDHAM SINGH NAGAR	75002442	V	N	4	N 01-FEB-21	10-FEB-21	220400001 03 00 08	1,55,00
669	UDHAM SINGH NAGAR	75002442	V	N	5	N 01-FEB-21	16-FEB-21	220400001 03 00 08	6,20,40
670	UDHAM SINGH NAGAR	75002442	V	N	6	N 01-FEB-21	16-FEB-21	220400001 03 00 08	4,65,00
671	UDHAM SINGH NAGAR	75002289	V	N	7	N 01-FEB-21	17-FEB-21	220400001 04 00 20	44,74
672	UDHAM SINGH NAGAR	75002442	V	N	10	N 01-FEB-21	24-FEB-21	220400001 03 00 04	6,25
673	UDHAM SINGH NAGAR	75002442	V	N	8	N 01-FEB-21	24-FEB-21	220400001 03 00 04	19,90
674	UDHAM SINGH NAGAR	75002442	V	N	9	N 01-FEB-21	24-FEB-21	220400001 03 00 08	3,80,73
675	UDHAM SINGH NAGAR	75002442	V	N	12	N 01-FEB-21	26-FEB-21	220400001 03 00 08	48,57
676	UDHAM SINGH NAGAR	75002442	V	N	11	N 01-FEB-21	26-FEB-21	220400001 03 00 22	81,86
677	UTTARKASHI	41002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 01	31,64,00
678	UTTARKASHI	41002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 03	5,37,88
679	UTTARKASHI	41002289	V	N	1	N 01-FEB-21	01-FEB-21	220400001 04 00 06	2,87,90
680	UTTARKASHI	41002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 01	20,44,90
681	UTTARKASHI	41002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 03	3,47,63
682	UTTARKASHI	41002442	V	N	2	N 01-FEB-21	01-FEB-21	220400001 03 00 06	2,16,39
683	UTTARKASHI	41002442	V	N	1	N 01-FEB-21	01-FEB-21	220400104 08 00 05	2,09,44,38
684	UTTARKASHI	41002442	V	N	2	N 01-FEB-21	01-FEB-21	220400104 08 00 05	2,42,05,57
685	UTTARKASHI	41002442	V	N	3	N 01-FEB-21	04-FEB-21	220400001 03 00 01	8,00

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686	UTTARKASHI	41002442	V	N	4	N	01-FEB-21 04-FEB-21	220400001 03 00 02	3,10,00
687	UTTARKASHI	41002442	V	N	3	N	01-FEB-21 04-FEB-21	220400001 03 00 03	1,36
688	UTTARKASHI	41002442	V	N	3	N	01-FEB-21 04-FEB-21	220400104 08 00 05	29,08,23
689	UTTARKASHI	41002442	V	N	5	N	01-FEB-21 04-FEB-21	220400104 08 00 56	8,36,98,98
690	UTTARKASHI	41002442	V	N	7	N	01-FEB-21 09-FEB-21	220400001 03 00 02	1,73,85
691	UTTARKASHI	41002442	V	N	6	N	01-FEB-21 09-FEB-21	220400104 08 00 56	6,57,75,32
692	UTTARKASHI	41002442	V	N	8	N	01-FEB-21 09-FEB-21	220400104 08 00 56	5,05,25,70
693	UTTARKASHI	41002442	V	N	9	N	01-FEB-21 10-FEB-21	220400001 03 00 22	9,50
694	UTTARKASHI	41002442	V	N	4	N	01-FEB-21 16-FEB-21	220400001 03 00 01	1,60,26
695	UTTARKASHI	41002442	V	N	4	N	01-FEB-21 16-FEB-21	220400001 03 00 03	27,24
696	UTTARKASHI	41002442	V	N	4	N	01-FEB-21 16-FEB-21	220400001 03 00 06	15,96
697	UTTARKASHI	41002442	V	N	12	N	01-FEB-21 17-FEB-21	220400001 03 00 02	33,60
698	UTTARKASHI	41002442	V	N	11	N	01-FEB-21 17-FEB-21	220400001 03 00 08	1,88,16
699	UTTARKASHI	41002442	V	N	10	N	01-FEB-21 17-FEB-21	220400001 03 00 20	63,50
700	UTTARKASHI	41002442	V	N	13	N	01-FEB-21 17-FEB-21	220400001 03 00 20	1,49,50
701	UTTARKASHI	41002442	V	N	14	N	01-FEB-21 17-FEB-21	220400001 03 00 22	5,00
702	UTTARKASHI	41002442	V	N	15	N	01-FEB-21 17-FEB-21	220400001 03 00 22	1,29,00
703	UTTARKASHI	41002442	V	N	16	N	01-FEB-21 18-FEB-21	220400001 03 00 20	1,37,00
704	UTTARKASHI	41002289	V	N	18	N	01-FEB-21 24-FEB-21	220400001 04 00 42	2,01,07
705	UTTARKASHI	41002289	V	N	19	N	01-FEB-21 24-FEB-21	220400001 04 00 42	2,05,10
706	UTTARKASHI	41002289	V	N	17	N	01-FEB-21 24-FEB-21	220400001 10 00 04	5,64,80
707	UTTARKASHI	41002289	V	N	21	N	01-FEB-21 25-FEB-21	220400001 10 00 42	23,22,00
708	UTTARKASHI	41002289	V	N	22	N	01-FEB-21 25-FEB-21	220400001 10 00 42	16,27,50
709	UTTARKASHI	41002289	V	N	23	N	01-FEB-21 25-FEB-21	220400001 10 00 42	16,80,00
710	UTTARKASHI	41002442	V	N	24	N	01-FEB-21 25-FEB-21	220400001 03 00 20	1,00,00
711	UTTARKASHI	41002442	V	N	20	N	01-FEB-21 25-FEB-21	220400001 03 00 22	58,73
712	UTTARKASHI	41002442	V	N	25	N	01-FEB-21 25-FEB-21	220400001 03 00 22	42,50
713	ALMORA	37002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 01	32,56,00
714	ALMORA	37002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 03	5,53,52
715	ALMORA	37002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 06	2,77,00
716	ALMORA	37002442	V	N	2	N	01-MAR-21 01-MAR-21	220400001 03 00 01	20,14,00
717	ALMORA	37002442	V	N	2	N	01-MAR-21 01-MAR-21	220400001 03 00 03	3,42,38

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718	ALMORA	37002442	V	N	2	N	01-MAR-21 01-MAR-21	220400001 03 00 06	86,10
719	ALMORA	37002442	V	N	2	N	01-MAR-21 04-MAR-21	220400001 03 00 02	2,87,04
720	ALMORA	37002442	V	N	1	N	01-MAR-21 04-MAR-21	220400001 03 00 22	28,95
721	ALMORA	37002289	V	N	7	N	01-MAR-21 09-MAR-21	220400001 04 00 04	54,00
722	ALMORA	37002289	V	N	11	N	01-MAR-21 09-MAR-21	220400001 04 00 23	9,29,55
723	ALMORA	37002289	V	N	8	N	01-MAR-21 09-MAR-21	220400001 04 00 25	1,50,00
724	ALMORA	37002289	V	N	6	N	01-MAR-21 09-MAR-21	220400001 10 00 42	28,84,00
725	ALMORA	37002289	V	N	3	N	01-MAR-21 09-MAR-21	220400104 35 00 56	1,70,00
726	ALMORA	37002289	V	N	4	N	01-MAR-21 09-MAR-21	220400104 35 00 56	1,10,00
727	ALMORA	37002289	V	N	5	N	01-MAR-21 09-MAR-21	220400104 35 00 56	4,40,00
728	ALMORA	37002442	V	N	10	N	01-MAR-21 09-MAR-21	220400001 03 00 20	68,00
729	ALMORA	37002442	V	N	9	N	01-MAR-21 09-MAR-21	220400001 03 00 20	51,10
730	ALMORA	37002289	V	N	12	N	01-MAR-21 16-MAR-21	220400001 04 00 02	27,90,00
731	ALMORA	37002289	V	N	13	N	01-MAR-21 16-MAR-21	220400001 04 00 02	61,60,00
732	ALMORA	37002442	V	N	14	N	01-MAR-21 16-MAR-21	220400001 03 00 20	1,25,00
733	ALMORA	37002289	V	N	15	N	01-MAR-21 18-MAR-21	220400001 04 00 24	1,54,18
734	ALMORA	37002289	V	N	3	N	01-MAR-21 20-MAR-21	220400001 04 00 01	4,41,00
735	ALMORA	37002289	V	N	4	N	01-MAR-21 20-MAR-21	220400001 04 00 01	4,54,00
736	ALMORA	37002289	V	N	3	N	01-MAR-21 20-MAR-21	220400001 04 00 03	74,97
737	ALMORA	37002289	V	N	4	N	01-MAR-21 20-MAR-21	220400001 04 00 03	77,18
738	ALMORA	37002289	V	N	16	N	01-MAR-21 20-MAR-21	220400001 04 00 04	62,00
739	ALMORA	37002289	V	N	27	N	01-MAR-21 20-MAR-21	220400001 04 00 04	28,00
740	ALMORA	37002289	V	N	3	N	01-MAR-21 20-MAR-21	220400001 04 00 06	32,30
741	ALMORA	37002289	V	N	4	N	01-MAR-21 20-MAR-21	220400001 04 00 06	32,30
742	ALMORA	37002289	V	N	24	N	01-MAR-21 20-MAR-21	220400001 04 00 20	90,12
743	ALMORA	37002289	V	N	25	N	01-MAR-21 20-MAR-21	220400001 04 00 20	1,09,80
744	ALMORA	37002289	V	N	23	N	01-MAR-21 20-MAR-21	220400001 04 00 24	1,45,82
745	ALMORA	37002289	V	N	17	N	01-MAR-21 20-MAR-21	220400001 04 00 42	90,00
746	ALMORA	37002289	V	N	18	N	01-MAR-21 20-MAR-21	220400001 04 00 42	60,00
747	ALMORA	37002289	V	N	19	N	01-MAR-21 20-MAR-21	220400001 04 00 42	60,00
748	ALMORA	37002289	V	N	20	N	01-MAR-21 20-MAR-21	220400001 04 00 42	80,00
749	ALMORA	37002289	V	N	21	N	01-MAR-21 20-MAR-21	220400001 04 00 42	80,00

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750	ALMORA	37002289	V	N	22	N	01-MAR-21 20-MAR-21	220400001 04 00 42	60,00
751	ALMORA	37002289	V	N	31	N	01-MAR-21 20-MAR-21	220400001 04 00 42	1,20,00
752	ALMORA	37002289	V	N	32	N	01-MAR-21 20-MAR-21	220400001 04 00 42	1,20,00
753	ALMORA	37002289	V	N	33	N	01-MAR-21 20-MAR-21	220400001 04 00 42	90,00
754	ALMORA	37002289	V	N	34	N	01-MAR-21 20-MAR-21	220400001 04 00 42	60,00
755	ALMORA	37002289	V	N	26	N	01-MAR-21 20-MAR-21	220400001 10 00 04	50,92
756	ALMORA	37002289	V	N	28	N	01-MAR-21 20-MAR-21	220400001 10 00 04	18,00
757	ALMORA	37002289	V	N	29	N	01-MAR-21 20-MAR-21	220400001 10 00 04	12,00
758	ALMORA	37002289	V	N	30	N	01-MAR-21 20-MAR-21	220400001 10 00 04	45,00
759	ALMORA	37002289	V	N	37	N	01-MAR-21 23-MAR-21	220400001 04 00 04	37,00
760	ALMORA	37002289	V	N	38	N	01-MAR-21 23-MAR-21	220400001 04 00 04	25,60
761	ALMORA	37002289	V	N	39	N	01-MAR-21 23-MAR-21	220400001 04 00 04	46,56
762	ALMORA	37002289	V	N	40	N	01-MAR-21 23-MAR-21	220400001 04 00 04	19,00
763	ALMORA	37002442	V	N	36	N	01-MAR-21 23-MAR-21	220400001 03 00 20	37,50
764	ALMORA	37002289	V	N	35	N	01-MAR-21 24-MAR-21	220400001 04 00 42	60,00
765	ALMORA	37002289	V	N	9	N	01-MAR-21 25-MAR-21	220400001 04 00 01	69,08
766	ALMORA	37002289	V	N	41	N	01-MAR-21 25-MAR-21	220400001 04 00 02	35,80,00
767	ALMORA	37002289	V	N	49	N	01-MAR-21 25-MAR-21	220400001 04 00 02	1,24,70,00
768	ALMORA	37002289	V	N	44	N	01-MAR-21 25-MAR-21	220400001 04 00 04	28,00
769	ALMORA	37002289	V	N	46	N	01-MAR-21 25-MAR-21	220400001 04 00 22	1,00,00
770	ALMORA	37002289	V	N	45	N	01-MAR-21 25-MAR-21	220400001 10 00 42	23,67,40
771	ALMORA	37002289	V	N	42	N	01-MAR-21 25-MAR-21	220400001 19 00 10	53,60,00
772	ALMORA	37002289	V	N	43	N	01-MAR-21 25-MAR-21	220400104 35 00 56	3,10,00
773	ALMORA	37002289	V	N	50	N	01-MAR-21 25-MAR-21	220400104 35 00 56	13,90,00
774	ALMORA	37002442	V	N	47	N	01-MAR-21 25-MAR-21	220400001 03 00 02	66,24
775	ALMORA	37002442	V	N	48	N	01-MAR-21 25-MAR-21	220400001 03 00 08	1,20,00
776	ALMORA	37002289	V	N	5	N	01-MAR-21 29-MAR-21	220400001 04 00 01	3,39,00
777	ALMORA	37002289	V	N	6	N	01-MAR-21 29-MAR-21	220400001 04 00 01	3,39,00
778	ALMORA	37002289	V	N	7	N	01-MAR-21 29-MAR-21	220400001 04 00 01	3,49,00
779	ALMORA	37002289	V	N	8	N	01-MAR-21 29-MAR-21	220400001 04 00 01	3,49,00
780	ALMORA	37002289	V	N	5	N	01-MAR-21 29-MAR-21	220400001 04 00 03	57,63
781	ALMORA	37002289	V	N	6	N	01-MAR-21 29-MAR-21	220400001 04 00 03	57,63

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782	ALMORA	37002289	V	N	7	N	01-MAR-21 29-MAR-21	220400001 04 00 03	59,33
783	ALMORA	37002289	V	N	8	N	01-MAR-21 29-MAR-21	220400001 04 00 03	59,33
784	ALMORA	37002289	V	N	5	N	01-MAR-21 29-MAR-21	220400001 04 00 06	32,30
785	ALMORA	37002289	V	N	6	N	01-MAR-21 29-MAR-21	220400001 04 00 06	32,30
786	ALMORA	37002289	V	N	7	N	01-MAR-21 29-MAR-21	220400001 04 00 06	32,30
787	ALMORA	37002289	V	N	8	N	01-MAR-21 29-MAR-21	220400001 04 00 06	32,30
788	ALMORA	37002442	V	N	55	N	01-MAR-21 31-MAR-21	220400001 03 00 04	5,75
789	ALMORA	37002442	V	N	56	N	01-MAR-21 31-MAR-21	220400001 03 00 04	12,74
790	ALMORA	37002442	V	N	57	N	01-MAR-21 31-MAR-21	220400001 03 00 04	4,12
791	ALMORA	37002442	V	N	58	N	01-MAR-21 31-MAR-21	220400001 03 00 04	16,86
792	ALMORA	37002442	V	N	51	N	01-MAR-21 31-MAR-21	220400001 03 00 25	88,22
793	ALMORA	37002442	V	N	52	N	01-MAR-21 31-MAR-21	220400001 03 00 25	1,21,93
794	ALMORA	37002442	V	N	53	N	01-MAR-21 31-MAR-21	220400001 03 00 25	3,17,81
795	ALMORA	37002442	V	N	54	N	01-MAR-21 31-MAR-21	220400001 03 00 25	13,84
796	BAGESHWAR	89002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 01	24,42,00
797	BAGESHWAR	89002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 03	4,15,14
798	BAGESHWAR	89002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 06	1,45,00
799	BAGESHWAR	89002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 01	11,67,00
800	BAGESHWAR	89002289	V	N	3	N	01-MAR-21 02-MAR-21	220400001 04 00 01	7,60,00
801	BAGESHWAR	89002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 03	2,06,89
802	BAGESHWAR	89002289	V	N	3	N	01-MAR-21 02-MAR-21	220400001 04 00 03	1,29,20
803	BAGESHWAR	89002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 06	98,70
804	BAGESHWAR	89002289	V	N	3	N	01-MAR-21 02-MAR-21	220400001 04 00 06	46,70
805	BAGESHWAR	89002289	V	N	2	N	01-MAR-21 03-MAR-21	220400001 04 00 20	34,90
806	BAGESHWAR	89002289	V	N	1	N	01-MAR-21 03-MAR-21	220400001 04 00 42	3,80,00
807	BAGESHWAR	89002289	V	N	5	N	01-MAR-21 08-MAR-21	220400001 04 00 07	20,00
808	BAGESHWAR	89002289	V	N	6	N	01-MAR-21 08-MAR-21	220400001 04 00 29	1,50,00
809	BAGESHWAR	89002289	V	N	7	N	01-MAR-21 08-MAR-21	220400104 35 00 56	1,80,00
810	BAGESHWAR	89002289	V	N	9	N	01-MAR-21 09-MAR-21	220400001 04 00 04	40,46
811	BAGESHWAR	89002289	V	N	10	N	01-MAR-21 09-MAR-21	220400001 04 00 09	4,71,58
812	BAGESHWAR	89002289	V	N	8	N	01-MAR-21 09-MAR-21	220400001 04 00 22	1,00,00
813	BAGESHWAR	89002289	V	N	11	N	01-MAR-21 12-MAR-21	220400001 04 00 04	93,10

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814	BAGESHWAR	89002289	V	N	15	N	01-MAR-21 16-MAR-21	220400001 04 00 04	20,00
815	BAGESHWAR	89002289	V	N	14	N	01-MAR-21 16-MAR-21	220400001 04 00 23	8,91,76
816	BAGESHWAR	89002289	V	N	12	N	01-MAR-21 16-MAR-21	220400001 10 00 42	4,50,00
817	BAGESHWAR	89002289	V	N	13	N	01-MAR-21 16-MAR-21	220400001 10 00 42	16,91,00
818	BAGESHWAR	89002289	V	N	19	N	01-MAR-21 18-MAR-21	220400001 04 00 04	63,00
819	BAGESHWAR	89002289	V	N	20	N	01-MAR-21 18-MAR-21	220400001 04 00 04	15,84
820	BAGESHWAR	89002289	V	N	18	N	01-MAR-21 18-MAR-21	220400001 04 00 42	13,54,65
821	BAGESHWAR	89002289	V	N	21	N	01-MAR-21 18-MAR-21	220400001 04 00 42	20,00
822	BAGESHWAR	89002442	V	N	17	N	01-MAR-21 18-MAR-21	220400001 03 00 02	2,14,12
823	BAGESHWAR	89002442	V	N	16	N	01-MAR-21 18-MAR-21	220400001 03 00 04	21,14
824	BAGESHWAR	89002289	V	N	22	N	01-MAR-21 22-MAR-21	220400001 04 00 42	95,20
825	BAGESHWAR	89002289	V	N	25	N	01-MAR-21 24-MAR-21	220400001 18 00 42	62,70
826	BAGESHWAR	89002289	V	N	26	N	01-MAR-21 24-MAR-21	220400001 18 00 42	75,00
827	BAGESHWAR	89002289	V	N	27	N	01-MAR-21 24-MAR-21	220400001 18 00 42	35,52
828	BAGESHWAR	89002289	V	N	28	N	01-MAR-21 24-MAR-21	220400001 18 00 42	50,10
829	BAGESHWAR	89002289	V	N	29	N	01-MAR-21 24-MAR-21	220400001 18 00 42	1,80,00
830	BAGESHWAR	89002289	V	N	30	N	01-MAR-21 24-MAR-21	220400001 18 00 42	6,60,50
831	BAGESHWAR	89002289	V	N	24	N	01-MAR-21 24-MAR-21	220400001 19 00 10	9,00,00
832	BAGESHWAR	89002442	V	N	23	N	01-MAR-21 24-MAR-21	220400104 16 00 42	20,00,00
833	BAGESHWAR	89002289	V	N	33	N	01-MAR-21 25-MAR-21	220400001 18 00 42	22,28
834	BAGESHWAR	89002289	V	N	34	N	01-MAR-21 25-MAR-21	220400001 18 00 42	6,96,90
835	BAGESHWAR	89002289	V	N	36	N	01-MAR-21 25-MAR-21	220400001 18 00 42	1,44,50
836	BAGESHWAR	89002289	V	N	40	N	01-MAR-21 25-MAR-21	220400001 18 00 42	1,49,79
837	BAGESHWAR	89002289	V	N	41	N	01-MAR-21 25-MAR-21	220400001 18 00 42	2,34,70
838	BAGESHWAR	89002289	V	N	32	N	01-MAR-21 25-MAR-21	220400001 19 00 10	18,10,00
839	BAGESHWAR	89002289	V	N	35	N	01-MAR-21 25-MAR-21	220400001 19 00 10	5,20,00
840	BAGESHWAR	89002289	V	N	31	N	01-MAR-21 25-MAR-21	220400104 35 00 56	3,60,00
841	BAGESHWAR	89002289	V	N	37	N	01-MAR-21 29-MAR-21	220400001 04 00 26	10,00,00
842	BAGESHWAR	89002442	V	N	38	N	01-MAR-21 31-MAR-21	220400001 03 00 25	12,21
843	BAGESHWAR	89002442	V	N	39	N	01-MAR-21 31-MAR-21	220400001 03 00 25	7,54,58
844	CHAMOLI	40002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 01	22,77,40
845	CHAMOLI	40002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 03	3,86,75

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846	CHAMOLI	40002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 06	1,86,80
847	CHAMOLI	40002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 09	70,47
848	CHAMOLI	40002442	V	N	2	N	01-MAR-21 01-MAR-21	220400001 03 00 22	15,00
849	CHAMOLI	40002289	V	N	3	N	01-MAR-21 02-MAR-21	220400001 10 00 42	19,25,10
850	CHAMOLI	40002289	V	N	4	N	01-MAR-21 02-MAR-21	220400001 10 00 42	9,38,40
851	CHAMOLI	40002289	V	N	8	N	01-MAR-21 04-MAR-21	220400001 04 00 04	11,23,35
852	CHAMOLI	40002289	V	N	5	N	01-MAR-21 04-MAR-21	220400001 04 00 29	33,00
853	CHAMOLI	40002442	V	N	6	N	01-MAR-21 04-MAR-21	220400001 03 00 02	76,00
854	CHAMOLI	40002442	V	N	7	N	01-MAR-21 04-MAR-21	220400001 03 00 08	1,05,00
855	CHAMOLI	40002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 01	45,93,96
856	CHAMOLI	40002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 03	7,80,97
857	CHAMOLI	40002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 06	2,97,38
858	CHAMOLI	40002289	V	N	9	N	01-MAR-21 06-MAR-21	220400001 04 00 04	2,30,30
859	CHAMOLI	40002289	V	N	10	N	01-MAR-21 06-MAR-21	220400001 10 00 04	3,44,80
860	CHAMOLI	40002289	V	N	15	N	01-MAR-21 09-MAR-21	220400001 10 00 42	38,89,30
861	CHAMOLI	40002442	V	N	11	N	01-MAR-21 09-MAR-21	220400001 03 00 20	1,00,00
862	CHAMOLI	40002289	V	N	14	N	01-MAR-21 10-MAR-21	220400001 04 00 42	86,50
863	CHAMOLI	40002289	V	N	13	N	01-MAR-21 15-MAR-21	220400001 10 00 42	47,38,00
864	CHAMOLI	40002442	V	N	12	N	01-MAR-21 15-MAR-21	220400001 03 00 04	1,92,75
865	CHAMOLI	40002289	V	N	22	N	01-MAR-21 20-MAR-21	220400001 04 00 20	1,20,39
866	CHAMOLI	40002442	V	N	16	N	01-MAR-21 20-MAR-21	220400001 03 00 22	22,50
867	CHAMOLI	40002442	V	N	17	N	01-MAR-21 20-MAR-21	220400001 03 00 22	4,00
868	CHAMOLI	40002442	V	N	18	N	01-MAR-21 20-MAR-21	220400001 03 00 22	6,90
869	CHAMOLI	40002442	V	N	19	N	01-MAR-21 20-MAR-21	220400001 03 00 22	9,00
870	CHAMOLI	40002442	V	N	20	N	01-MAR-21 20-MAR-21	220400001 03 00 22	21,50
871	CHAMOLI	40002442	V	N	21	N	01-MAR-21 20-MAR-21	220400001 03 00 22	76,60
872	CHAMOLI	40002442	V	N	23	N	01-MAR-21 22-MAR-21	220400001 03 00 09	55,07
873	CHAMOLI	40002289	V	N	29	N	01-MAR-21 26-MAR-21	220400001 04 00 22	1,00,00
874	CHAMOLI	40002289	V	N	30	N	01-MAR-21 26-MAR-21	220400001 04 00 23	1,62,00
875	CHAMOLI	40002289	V	N	28	N	01-MAR-21 26-MAR-21	220400001 10 00 42	33,80,96
876	CHAMOLI	40002289	V	N	24	N	01-MAR-21 26-MAR-21	220400001 18 00 42	40,00
877	CHAMOLI	40002289	V	N	25	N	01-MAR-21 26-MAR-21	220400001 18 00 42	1,50,00

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878	CHAMOLI	40002289	V	N	26	N	01-MAR-21 26-MAR-21	220400001 18 00 42	32,80
879	CHAMOLI	40002289	V	N	27	N	01-MAR-21 26-MAR-21	220400001 18 00 42	11,04,40
880	CHAMOLI	40002442	V	N	31	N	01-MAR-21 26-MAR-21	220400001 03 00 02	75,00
881	CHAMOLI	40002289	V	N	36	N	01-MAR-21 29-MAR-21	220400001 04 00 26	15,00,00
882	CHAMOLI	40002289	V	N	37	N	01-MAR-21 29-MAR-21	220400001 04 00 29	5,00,00
883	CHAMOLI	40002289	V	N	35	N	01-MAR-21 29-MAR-21	220400001 04 00 42	25,20
884	CHAMOLI	40002289	V	N	32	N	01-MAR-21 29-MAR-21	220400001 06 00 56	55,63,00
885	CHAMOLI	40002289	V	N	34	N	01-MAR-21 29-MAR-21	220400001 18 00 42	7,60
886	CHAMOLI	40002289	V	N	33	N	01-MAR-21 29-MAR-21	220400104 35 00 56	19,35,00
887	CHAMPAWAT	88002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 01	20,67,00
888	CHAMPAWAT	88002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 03	3,51,39
889	CHAMPAWAT	88002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 06	1,89,80
890	CHAMPAWAT	88002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 20	44,00
891	CHAMPAWAT	88002289	V	N	2	N	01-MAR-21 03-MAR-21	220400001 04 00 04	66,64
892	CHAMPAWAT	88002289	V	N	4	N	01-MAR-21 03-MAR-21	220400001 04 00 42	50,00
893	CHAMPAWAT	88002289	V	N	3	N	01-MAR-21 03-MAR-21	220400001 10 00 42	6,75,00
894	CHAMPAWAT	88002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 01	36,46,00
895	CHAMPAWAT	88002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 03	6,19,82
896	CHAMPAWAT	88002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 04 00 06	3,15,70
897	CHAMPAWAT	88002442	V	N	5	N	01-MAR-21 05-MAR-21	220400001 03 00 04	10,50
898	CHAMPAWAT	88002442	V	N	6	N	01-MAR-21 05-MAR-21	220400001 03 00 20	45,00
899	CHAMPAWAT	88002442	V	N	7	N	01-MAR-21 05-MAR-21	220400001 03 00 22	7,60
900	CHAMPAWAT	88002442	V	N	8	N	01-MAR-21 05-MAR-21	220400001 03 00 22	21,00
901	CHAMPAWAT	88002442	V	N	10	N	01-MAR-21 08-MAR-21	220400001 03 00 22	3,60
902	CHAMPAWAT	88002442	V	N	9	N	01-MAR-21 08-MAR-21	220400001 03 00 22	4,65
903	CHAMPAWAT	88002289	V	N	3	N	01-MAR-21 09-MAR-21	220400001 04 00 07	30,00
904	CHAMPAWAT	88002289	V	N	12	N	01-MAR-21 15-MAR-21	220400001 04 00 04	77,30
905	CHAMPAWAT	88002289	V	N	11	N	01-MAR-21 15-MAR-21	220400001 10 00 42	11,83,70
906	CHAMPAWAT	88002289	V	N	13	N	01-MAR-21 16-MAR-21	220400001 19 00 10	10,40,00
907	CHAMPAWAT	88002442	V	N	14	N	01-MAR-21 18-MAR-21	220400001 03 00 04	15,60
908	CHAMPAWAT	88002442	V	N	16	N	01-MAR-21 18-MAR-21	220400001 03 00 08	36,00
909	CHAMPAWAT	88002442	V	N	17	N	01-MAR-21 18-MAR-21	220400001 03 00 20	29,74

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910	CHAMPAWAT	88002442	V	N	15	N	01-MAR-21 18-MAR-21	220400001 03 00 22	12,15
911	CHAMPAWAT	88002289	V	N	18	N	01-MAR-21 19-MAR-21	220400001 04 00 04	50,40
912	CHAMPAWAT	88002289	V	N	19	N	01-MAR-21 19-MAR-21	220400001 04 00 04	21,20
913	CHAMPAWAT	88002289	V	N	20	N	01-MAR-21 19-MAR-21	220400001 04 00 04	56,40
914	CHAMPAWAT	88002289	V	N	21	N	01-MAR-21 19-MAR-21	220400001 04 00 04	22,30
915	CHAMPAWAT	88002289	V	N	24	N	01-MAR-21 22-MAR-21	220400001 04 00 42	60,00
916	CHAMPAWAT	88002289	V	N	25	N	01-MAR-21 22-MAR-21	220400001 04 00 42	2,45,00
917	CHAMPAWAT	88002289	V	N	30	N	01-MAR-21 22-MAR-21	220400001 04 00 42	7,00,00
918	CHAMPAWAT	88002289	V	N	22	N	01-MAR-21 22-MAR-21	220400001 10 00 42	7,30
919	CHAMPAWAT	88002289	V	N	23	N	01-MAR-21 22-MAR-21	220400001 10 00 42	1,12,00
920	CHAMPAWAT	88002289	V	N	26	N	01-MAR-21 22-MAR-21	220400001 10 00 42	1,75,00
921	CHAMPAWAT	88002289	V	N	29	N	01-MAR-21 22-MAR-21	220400001 10 00 42	2,45,00
922	CHAMPAWAT	88002289	V	N	28	N	01-MAR-21 22-MAR-21	220400001 18 00 42	20,00,00
923	CHAMPAWAT	88002289	V	N	27	N	01-MAR-21 22-MAR-21	220400001 19 00 10	9,60
924	CHAMPAWAT	88002289	V	N	33	N	01-MAR-21 23-MAR-21	220400001 19 00 10	2,48,40
925	CHAMPAWAT	88002289	V	N	34	N	01-MAR-21 23-MAR-21	220400001 19 00 10	7,50,00
926	CHAMPAWAT	88002442	V	N	35	N	01-MAR-21 23-MAR-21	220400001 03 00 04	7,06
927	CHAMPAWAT	88002442	V	N	36	N	01-MAR-21 23-MAR-21	220400001 03 00 04	9,80
928	CHAMPAWAT	88002442	V	N	37	N	01-MAR-21 23-MAR-21	220400001 03 00 04	10,50
929	CHAMPAWAT	88002442	V	N	31	N	01-MAR-21 23-MAR-21	220400104 16 00 42	8,41,36
930	CHAMPAWAT	88002442	V	N	32	N	01-MAR-21 23-MAR-21	220400104 16 00 42	11,58,64
931	CHAMPAWAT	88002289	V	N	43	N	01-MAR-21 24-MAR-21	220400001 04 00 04	27,50
932	CHAMPAWAT	88002289	V	N	44	N	01-MAR-21 24-MAR-21	220400001 04 00 04	17,50
933	CHAMPAWAT	88002289	V	N	45	N	01-MAR-21 24-MAR-21	220400001 04 00 04	46,50
934	CHAMPAWAT	88002289	V	N	46	N	01-MAR-21 24-MAR-21	220400001 04 00 04	24,50
935	CHAMPAWAT	88002289	V	N	47	N	01-MAR-21 24-MAR-21	220400001 04 00 04	59,30
936	CHAMPAWAT	88002289	V	N	39	N	01-MAR-21 24-MAR-21	220400001 04 00 25	79,33
937	CHAMPAWAT	88002289	V	N	40	N	01-MAR-21 24-MAR-21	220400001 04 00 25	85,01
938	CHAMPAWAT	88002289	V	N	38	N	01-MAR-21 24-MAR-21	220400001 04 00 42	4,95,00
939	CHAMPAWAT	88002289	V	N	41	N	01-MAR-21 24-MAR-21	220400001 04 00 42	6,71
940	CHAMPAWAT	88002289	V	N	48	N	01-MAR-21 24-MAR-21	220400001 04 00 42	5,90,00
941	CHAMPAWAT	88002289	V	N	42	N	01-MAR-21 24-MAR-21	220400001 19 00 10	27,50

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942	CHAMPAWAT	88002289	V	N	49	N 01-MAR-21	24-MAR-21	220400001 19 00 10	30,00
943	CHAMPAWAT	88002442	V	N	50	N 01-MAR-21	24-MAR-21	220400001 03 00 04	10,30
944	CHAMPAWAT	88002289	V	N	52	N 01-MAR-21	25-MAR-21	220400001 10 00 04	9,50,00
945	CHAMPAWAT	88002289	V	N	51	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,10,37
946	CHAMPAWAT	88002289	V	N	53	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,88,33
947	CHAMPAWAT	88002289	V	N	54	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,25,00
948	CHAMPAWAT	88002289	V	N	55	N 01-MAR-21	25-MAR-21	220400001 19 00 10	4,13,33
949	CHAMPAWAT	88002289	V	N	56	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,20,00
950	CHAMPAWAT	88002289	V	N	57	N 01-MAR-21	25-MAR-21	220400001 19 00 10	3,87
951	CHAMPAWAT	88002289	V	N	58	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,26,60
952	CHAMPAWAT	88002289	V	N	59	N 01-MAR-21	25-MAR-21	220400001 19 00 10	2,40,00
953	CHAMPAWAT	88002289	V	N	61	N 01-MAR-21	25-MAR-21	220400001 19 00 10	1,00,00
954	CHAMPAWAT	88002289	V	N	60	N 01-MAR-21	25-MAR-21	220400104 35 00 56	8,60,00
955	CHAMPAWAT	88002289	V	N	4	N 01-MAR-21	31-MAR-21	220400001 04 00 01	14,45,61
956	CHAMPAWAT	88002289	V	N	4	N 01-MAR-21	31-MAR-21	220400001 04 00 03	2,45,75
957	CHAMPAWAT	88002289	V	N	4	N 01-MAR-21	31-MAR-21	220400001 04 00 06	4,08,90
958	CHAMPAWAT	88002289	V	N	64	N 01-MAR-21	31-MAR-21	220400001 04 00 26	10,00,00
959	CHAMPAWAT	88002442	V	N	62	N 01-MAR-21	31-MAR-21	220400001 03 00 25	1,26,89
960	CHAMPAWAT	88002442	V	N	63	N 01-MAR-21	31-MAR-21	220400001 03 00 25	1,73,11
961	DEHRADUN	01002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 01	41,21,00
962	DEHRADUN	01002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 03	7,00,57
963	DEHRADUN	01002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 06	3,64,90
964	DEHRADUN	01002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 10 00 42	75,00
965	DEHRADUN	01002289	V	N	10	N 01-MAR-21	01-MAR-21	220400001 10 00 42	59,18,50
966	DEHRADUN	01002289	V	N	2	N 01-MAR-21	01-MAR-21	220400001 10 00 42	92,60
967	DEHRADUN	01002289	V	N	3	N 01-MAR-21	01-MAR-21	220400001 10 00 42	69,80
968	DEHRADUN	01002289	V	N	4	N 01-MAR-21	01-MAR-21	220400001 10 00 42	67,20
969	DEHRADUN	01002289	V	N	5	N 01-MAR-21	01-MAR-21	220400001 10 00 42	13,44
970	DEHRADUN	01002289	V	N	6	N 01-MAR-21	01-MAR-21	220400001 10 00 42	1,40,42
971	DEHRADUN	01002442	V	N	2	N 01-MAR-21	01-MAR-21	220400001 03 00 01	57,61,00
972	DEHRADUN	01002442	V	N	2	N 01-MAR-21	01-MAR-21	220400001 03 00 03	9,79,37
973	DEHRADUN	01002442	V	N	2	N 01-MAR-21	01-MAR-21	220400001 03 00 06	6,35,80

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TREASURY									
974	DEHRADUN	01002442	V N	7	N	01-MAR-21	01-MAR-21	220400001 03 00 22	32,81
975	DEHRADUN	01002442	V N	8	N	01-MAR-21	01-MAR-21	220400001 03 00 22	32,81
976	DEHRADUN	01002442	V N	9	N	01-MAR-21	01-MAR-21	220400001 03 00 22	32,81
977	DEHRADUN	01002289	V N	11	N	01-MAR-21	02-MAR-21	220400001 10 00 42	97,50
978	DEHRADUN	01002289	V N	13	N	01-MAR-21	04-MAR-21	220400001 10 00 42	17,50,00
979	DEHRADUN	01002442	V N	14	N	01-MAR-21	04-MAR-21	220400001 03 00 22	1,09,70
980	DEHRADUN	01002289	V N	15	N	01-MAR-21	05-MAR-21	220400001 04 00 04	1,76,83
981	DEHRADUN	01002442	V N	12	N	01-MAR-21	05-MAR-21	220400001 03 00 08	3,40,00
982	DEHRADUN	01002289	V N	17	N	01-MAR-21	09-MAR-21	220400001 10 00 04	10,11,90
983	DEHRADUN	01002442	V N	18	N	01-MAR-21	09-MAR-21	220400001 03 00 09	31,60
984	DEHRADUN	01002289	V N	16	N	01-MAR-21	10-MAR-21	220400001 04 00 02	83,39,90
985	DEHRADUN	01002289	V N	19	N	01-MAR-21	12-MAR-21	220400001 10 00 42	63,00,00
986	DEHRADUN	01002289	V N	24	N	01-MAR-21	20-MAR-21	220400001 19 00 10	10,00
987	DEHRADUN	01002289	V N	25	N	01-MAR-21	20-MAR-21	220400001 19 00 10	2,50,00
988	DEHRADUN	01002442	V N	21	N	01-MAR-21	20-MAR-21	220400001 03 00 02	12,20,00
989	DEHRADUN	01002442	V N	22	N	01-MAR-21	20-MAR-21	220400001 03 00 02	90,00
990	DEHRADUN	01002442	V N	23	N	01-MAR-21	20-MAR-21	220400001 03 00 08	1,64,52
991	DEHRADUN	01002442	V N	20	N	01-MAR-21	20-MAR-21	220400001 03 00 09	14,13
992	DEHRADUN	01002289	V N	26	N	01-MAR-21	25-MAR-21	220400001 04 00 02	45,45,00
993	DEHRADUN	01002289	V N	32	N	01-MAR-21	26-MAR-21	220400001 04 00 04	27,40
994	DEHRADUN	01002289	V N	33	N	01-MAR-21	26-MAR-21	220400001 04 00 04	49,55
995	DEHRADUN	01002289	V N	34	N	01-MAR-21	26-MAR-21	220400001 04 00 04	59,70
996	DEHRADUN	01002289	V N	35	N	01-MAR-21	26-MAR-21	220400001 04 00 04	56,20
997	DEHRADUN	01002289	V N	36	N	01-MAR-21	26-MAR-21	220400001 04 00 04	37,20
998	DEHRADUN	01002289	V N	37	N	01-MAR-21	26-MAR-21	220400001 04 00 25	30,16
999	DEHRADUN	01002289	V N	74	N	01-MAR-21	26-MAR-21	220400001 10 00 02	1,77,50,00
1000	DEHRADUN	01002289	V N	38	N	01-MAR-21	26-MAR-21	220400001 19 00 10	20,00
1001	DEHRADUN	01002289	V N	39	N	01-MAR-21	26-MAR-21	220400001 19 00 10	1,23,30
1002	DEHRADUN	01002289	V N	40	N	01-MAR-21	26-MAR-21	220400001 19 00 10	1,42,50
1003	DEHRADUN	01002289	V N	41	N	01-MAR-21	26-MAR-21	220400001 19 00 10	1,37,50
1004	DEHRADUN	01002289	V N	42	N	01-MAR-21	26-MAR-21	220400001 19 00 10	1,67,50
1005	DEHRADUN	01002289	V N	43	N	01-MAR-21	26-MAR-21	220400001 19 00 10	1,12,50

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1006	DEHRADUN	01002289	V	N	44	N	01-MAR-21 26-MAR-21	220400001 19 00 10	2,18,35
1007	DEHRADUN	01002289	V	N	27	N	01-MAR-21 29-MAR-21	220400001 04 00 04	47,75
1008	DEHRADUN	01002289	V	N	28	N	01-MAR-21 29-MAR-21	220400001 04 00 04	68,40
1009	DEHRADUN	01002289	V	N	29	N	01-MAR-21 29-MAR-21	220400001 04 00 04	68,85
1010	DEHRADUN	01002289	V	N	30	N	01-MAR-21 29-MAR-21	220400001 04 00 04	6,30
1011	DEHRADUN	01002289	V	N	31	N	01-MAR-21 29-MAR-21	220400001 04 00 04	44,10
1012	DEHRADUN	01002289	V	N	45	N	01-MAR-21 29-MAR-21	220400001 04 00 04	20,80
1013	DEHRADUN	01002289	V	N	46	N	01-MAR-21 29-MAR-21	220400001 04 00 04	20,70
1014	DEHRADUN	01002289	V	N	47	N	01-MAR-21 29-MAR-21	220400001 04 00 04	15,00
1015	DEHRADUN	01002289	V	N	48	N	01-MAR-21 29-MAR-21	220400001 04 00 04	35,40
1016	DEHRADUN	01002289	V	N	59	N	01-MAR-21 29-MAR-21	220400001 04 00 04	63,90
1017	DEHRADUN	01002289	V	N	60	N	01-MAR-21 29-MAR-21	220400001 04 00 04	45,10
1018	DEHRADUN	01002289	V	N	61	N	01-MAR-21 29-MAR-21	220400001 04 00 04	45,70
1019	DEHRADUN	01002289	V	N	62	N	01-MAR-21 29-MAR-21	220400001 04 00 04	49,00
1020	DEHRADUN	01002289	V	N	63	N	01-MAR-21 29-MAR-21	220400001 04 00 04	75,00
1021	DEHRADUN	01002289	V	N	64	N	01-MAR-21 29-MAR-21	220400001 04 00 04	51,00
1022	DEHRADUN	01002289	V	N	65	N	01-MAR-21 29-MAR-21	220400001 04 00 04	1,43,50
1023	DEHRADUN	01002289	V	N	66	N	01-MAR-21 29-MAR-21	220400001 04 00 04	66,10
1024	DEHRADUN	01002289	V	N	67	N	01-MAR-21 29-MAR-21	220400001 04 00 04	35,70
1025	DEHRADUN	01002289	V	N	54	N	01-MAR-21 29-MAR-21	220400001 10 00 42	7,50,00
1026	DEHRADUN	01002289	V	N	55	N	01-MAR-21 29-MAR-21	220400001 10 00 42	1,30,00
1027	DEHRADUN	01002289	V	N	56	N	01-MAR-21 29-MAR-21	220400001 10 00 42	1,77,06
1028	DEHRADUN	01002289	V	N	57	N	01-MAR-21 29-MAR-21	220400001 10 00 42	1,65,00
1029	DEHRADUN	01002289	V	N	58	N	01-MAR-21 29-MAR-21	220400001 10 00 42	2,20,00
1030	DEHRADUN	01002289	V	N	49	N	01-MAR-21 29-MAR-21	220400001 18 00 42	2,41,16
1031	DEHRADUN	01002289	V	N	50	N	01-MAR-21 29-MAR-21	220400001 18 00 42	2,48,00
1032	DEHRADUN	01002289	V	N	51	N	01-MAR-21 29-MAR-21	220400001 18 00 42	1,03,50
1033	DEHRADUN	01002289	V	N	52	N	01-MAR-21 29-MAR-21	220400001 18 00 42	4,87,30
1034	DEHRADUN	01002289	V	N	53	N	01-MAR-21 29-MAR-21	220400001 18 00 42	5,32,75
1035	DEHRADUN	01002289	V	N	75	N	01-MAR-21 30-MAR-21	220400001 04 00 09	82,77
1036	DEHRADUN	01002289	V	N	69	N	01-MAR-21 30-MAR-21	220400001 04 00 26	10,00,00
1037	DEHRADUN	01002289	V	N	68	N	01-MAR-21 30-MAR-21	220400001 19 00 10	2,18,35

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1038	DEHRADUN	01002289	V	N	70	N	01-MAR-21 30-MAR-21	220400001 19 00 10	21,59,20
1039	DEHRADUN	01002289	V	N	73	N	01-MAR-21 31-MAR-21	220400104 35 00 56	14,30,00
1040	DEHRADUN	01002442	V	N	71	N	01-MAR-21 31-MAR-21	220400001 03 00 25	7,59,63
1041	DEHRADUN	01002442	V	N	72	N	01-MAR-21 31-MAR-21	220400001 03 00 25	10,13
1042	HALDWANI	07002443	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 22	10,36
1043	HALDWANI	07002443	V	N	4	N	01-MAR-21 06-MAR-21	220400001 03 00 02	5,60,00
1044	HALDWANI	07002443	V	N	3	N	01-MAR-21 09-MAR-21	220400001 03 00 04	44,90
1045	HALDWANI	07002443	V	N	1	N	01-MAR-21 12-MAR-21	220400001 03 00 01	36,23,00
1046	HALDWANI	07002443	V	N	2	N	01-MAR-21 12-MAR-21	220400001 03 00 02	1,99,50
1047	HALDWANI	07002443	V	N	20	N	01-MAR-21 12-MAR-21	220400001 03 00 02	70,00
1048	HALDWANI	07002443	V	N	21	N	01-MAR-21 12-MAR-21	220400001 03 00 02	70,00
1049	HALDWANI	07002443	V	N	1	N	01-MAR-21 12-MAR-21	220400001 03 00 03	6,15,91
1050	HALDWANI	07002443	V	N	11	N	01-MAR-21 12-MAR-21	220400001 03 00 04	8,12
1051	HALDWANI	07002443	V	N	12	N	01-MAR-21 12-MAR-21	220400001 03 00 04	3,44
1052	HALDWANI	07002443	V	N	13	N	01-MAR-21 12-MAR-21	220400001 03 00 04	14,20
1053	HALDWANI	07002443	V	N	14	N	01-MAR-21 12-MAR-21	220400001 03 00 04	12,48
1054	HALDWANI	07002443	V	N	15	N	01-MAR-21 12-MAR-21	220400001 03 00 04	16,36
1055	HALDWANI	07002443	V	N	16	N	01-MAR-21 12-MAR-21	220400001 03 00 04	19,60
1056	HALDWANI	07002443	V	N	18	N	01-MAR-21 12-MAR-21	220400001 03 00 04	21,70
1057	HALDWANI	07002443	V	N	19	N	01-MAR-21 12-MAR-21	220400001 03 00 04	66,73
1058	HALDWANI	07002443	V	N	1	N	01-MAR-21 12-MAR-21	220400001 03 00 06	2,77,10
1059	HALDWANI	07002443	V	N	17	N	01-MAR-21 12-MAR-21	220400001 03 00 20	12,89
1060	HALDWANI	07002443	V	N	5	N	01-MAR-21 17-MAR-21	220400001 03 00 02	12,50
1061	HALDWANI	07002443	V	N	10	N	01-MAR-21 17-MAR-21	220400001 03 00 08	2,06,50
1062	HALDWANI	07002443	V	N	7	N	01-MAR-21 17-MAR-21	220400001 03 00 08	2,38,00
1063	HALDWANI	07002443	V	N	8	N	01-MAR-21 17-MAR-21	220400001 03 00 08	35,00
1064	HALDWANI	07002443	V	N	9	N	01-MAR-21 17-MAR-21	220400001 03 00 08	35,00
1065	HALDWANI	07002443	V	N	6	N	01-MAR-21 18-MAR-21	220400001 03 00 08	35,00
1066	HALDWANI	07002443	V	N	22	N	01-MAR-21 29-MAR-21	220400001 03 00 42	24,42,01
1067	HALDWANI	07002443	V	N	23	N	01-MAR-21 29-MAR-21	220400001 03 00 42	12,90
1068	HALDWANI	07002443	V	N	24	N	01-MAR-21 29-MAR-21	220400001 03 00 42	45,00
1069	HALDWANI	07002443	V	N	25	N	01-MAR-21 29-MAR-21	220400104 16 00 42	1,45,00

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1070	HALDWANI	07002443	V	N	26	N	01-MAR-21 29-MAR-21	220400104 16 00 42	2,01,00
1071	HALDWANI	07002443	V	N	27	N	01-MAR-21 29-MAR-21	220400104 16 00 42	10,14,80
1072	HALDWANI	07002443	V	N	28	N	01-MAR-21 29-MAR-21	220400104 16 00 42	2,93,82
1073	HALDWANI	07002443	V	N	29	N	01-MAR-21 29-MAR-21	220400104 16 00 42	7,07,41
1074	HALDWANI	07002443	V	N	30	N	01-MAR-21 29-MAR-21	220400104 16 00 42	1,17,90
1075	HALDWANI	07002443	V	N	31	N	01-MAR-21 29-MAR-21	220400104 16 00 42	5,20,00
1076	HALDWANI	07002443	V	N	32	N	01-MAR-21 31-MAR-21	220400001 03 00 25	1,84,56
1077	HALDWANI	07002443	V	N	33	N	01-MAR-21 31-MAR-21	220400001 03 00 25	85,84
1078	HALDWANI	07002443	V	N	34	N	01-MAR-21 31-MAR-21	220400001 03 00 25	20,55,57
1079	HALDWANI	07002443	V	N	35	N	01-MAR-21 31-MAR-21	220400001 03 00 25	24,74,93
1080	HALDWANI	07002443	V	N	36	N	01-MAR-21 31-MAR-21	220400001 03 00 25	5,57,56
1081	HALDWANI	07002443	V	N	37	N	01-MAR-21 31-MAR-21	220400001 03 00 25	37,58
1082	HARIDWAR	65002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 01	15,92,00
1083	HARIDWAR	65002289	V	N	4	N	01-MAR-21 01-MAR-21	220400001 04 00 02	52,66,60
1084	HARIDWAR	65002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 03	2,70,64
1085	HARIDWAR	65002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 06	78,60
1086	HARIDWAR	65002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 10 00 42	20,80
1087	HARIDWAR	65002289	V	N	2	N	01-MAR-21 01-MAR-21	220400001 10 00 42	1,51,40
1088	HARIDWAR	65002289	V	N	3	N	01-MAR-21 01-MAR-21	220400001 10 00 42	2,14,53
1089	HARIDWAR	65002289	V	N	5	N	01-MAR-21 01-MAR-21	220400001 10 00 42	2,47,80
1090	HARIDWAR	65002289	V	N	8	N	01-MAR-21 02-MAR-21	220400001 04 00 02	12,20
1091	HARIDWAR	65002442	V	N	2	N	01-MAR-21 02-MAR-21	220400001 03 00 01	26,87,00
1092	HARIDWAR	65002442	V	N	2	N	01-MAR-21 02-MAR-21	220400001 03 00 03	4,56,79
1093	HARIDWAR	65002442	V	N	2	N	01-MAR-21 02-MAR-21	220400001 03 00 06	1,36,80
1094	HARIDWAR	65002289	V	N	10	N	01-MAR-21 03-MAR-21	220400001 10 00 42	2,46,50
1095	HARIDWAR	65002289	V	N	11	N	01-MAR-21 03-MAR-21	220400001 10 00 42	2,47,50
1096	HARIDWAR	65002289	V	N	12	N	01-MAR-21 03-MAR-21	220400001 10 00 42	2,47,50
1097	HARIDWAR	65002289	V	N	13	N	01-MAR-21 03-MAR-21	220400001 10 00 42	72,10,00
1098	HARIDWAR	65002289	V	N	14	N	01-MAR-21 03-MAR-21	220400001 10 00 42	26,36,80
1099	HARIDWAR	65002289	V	N	6	N	01-MAR-21 03-MAR-21	220400001 10 00 42	2,04,48
1100	HARIDWAR	65002289	V	N	7	N	01-MAR-21 03-MAR-21	220400001 10 00 42	60,00
1101	HARIDWAR	65002289	V	N	9	N	01-MAR-21 03-MAR-21	220400001 10 00 42	3,83,50

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1102	HARIDWAR	65002289	V	N	15	N	01-MAR-21 05-MAR-21	220400001 10 00 42	1,12,50
1103	HARIDWAR	65002289	V	N	16	N	01-MAR-21 05-MAR-21	220400001 10 00 42	37,12,50
1104	HARIDWAR	65002289	V	N	18	N	01-MAR-21 10-MAR-21	220400001 10 00 02	55,64,10
1105	HARIDWAR	65002289	V	N	17	N	01-MAR-21 10-MAR-21	220400001 10 00 42	1,80,00
1106	HARIDWAR	65002442	V	N	19	N	01-MAR-21 10-MAR-21	220400001 03 00 02	2,06,36
1107	HARIDWAR	65002289	V	N	23	N	01-MAR-21 12-MAR-21	220400001 10 00 42	32,80
1108	HARIDWAR	65002289	V	N	24	N	01-MAR-21 12-MAR-21	220400001 10 00 42	67,50
1109	HARIDWAR	65002289	V	N	25	N	01-MAR-21 12-MAR-21	220400001 10 00 42	4,97,00
1110	HARIDWAR	65002289	V	N	26	N	01-MAR-21 12-MAR-21	220400001 10 00 42	2,47,50
1111	HARIDWAR	65002289	V	N	27	N	01-MAR-21 12-MAR-21	220400001 10 00 42	1,12,93
1112	HARIDWAR	65002289	V	N	28	N	01-MAR-21 12-MAR-21	220400001 10 00 42	2,36,00
1113	HARIDWAR	65002442	V	N	22	N	01-MAR-21 12-MAR-21	220400001 03 00 02	1,20,00
1114	HARIDWAR	65002442	V	N	20	N	01-MAR-21 12-MAR-21	220400001 03 00 20	1,24,53
1115	HARIDWAR	65002442	V	N	21	N	01-MAR-21 12-MAR-21	220400001 03 00 20	92,32
1116	HARIDWAR	65002289	V	N	29	N	01-MAR-21 17-MAR-21	220400001 10 00 02	4,19,70
1117	HARIDWAR	65002289	V	N	42	N	01-MAR-21 17-MAR-21	220400001 10 00 02	46,47,00
1118	HARIDWAR	65002289	V	N	31	N	01-MAR-21 17-MAR-21	220400001 10 00 42	22,67,96
1119	HARIDWAR	65002289	V	N	32	N	01-MAR-21 17-MAR-21	220400001 10 00 42	3,83,50
1120	HARIDWAR	65002289	V	N	33	N	01-MAR-21 17-MAR-21	220400001 10 00 42	1,52,50
1121	HARIDWAR	65002289	V	N	34	N	01-MAR-21 17-MAR-21	220400001 10 00 42	7,56,00
1122	HARIDWAR	65002289	V	N	35	N	01-MAR-21 17-MAR-21	220400001 10 00 42	16,09,52
1123	HARIDWAR	65002289	V	N	36	N	01-MAR-21 17-MAR-21	220400001 10 00 42	62,25
1124	HARIDWAR	65002289	V	N	37	N	01-MAR-21 17-MAR-21	220400001 10 00 42	2,47,80
1125	HARIDWAR	65002289	V	N	38	N	01-MAR-21 17-MAR-21	220400001 10 00 42	2,50,00
1126	HARIDWAR	65002289	V	N	39	N	01-MAR-21 17-MAR-21	220400001 10 00 42	2,36,00
1127	HARIDWAR	65002289	V	N	40	N	01-MAR-21 17-MAR-21	220400001 10 00 42	1,60,48
1128	HARIDWAR	65002289	V	N	41	N	01-MAR-21 17-MAR-21	220400001 10 00 42	1,81,13
1129	HARIDWAR	65002289	V	N	30	N	01-MAR-21 17-MAR-21	220400001 19 00 10	7,76,10
1130	HARIDWAR	65002289	V	N	66	N	01-MAR-21 19-MAR-21	220400001 04 00 29	1,14,13
1131	HARIDWAR	65002289	V	N	53	N	01-MAR-21 19-MAR-21	220400001 04 00 42	2,26,24
1132	HARIDWAR	65002289	V	N	54	N	01-MAR-21 19-MAR-21	220400001 04 00 42	2,48,00
1133	HARIDWAR	65002289	V	N	55	N	01-MAR-21 19-MAR-21	220400001 04 00 42	2,49,50

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1134	HARIDWAR	65002289	V	N	43	N	01-MAR-21 19-MAR-21	220400001 10 00 02	5,94,40
1135	HARIDWAR	65002289	V	N	44	N	01-MAR-21 19-MAR-21	220400001 10 00 42	29,08
1136	HARIDWAR	65002289	V	N	45	N	01-MAR-21 19-MAR-21	220400001 10 00 42	5,25,00
1137	HARIDWAR	65002289	V	N	46	N	01-MAR-21 19-MAR-21	220400001 10 00 42	5,25,00
1138	HARIDWAR	65002289	V	N	47	N	01-MAR-21 19-MAR-21	220400001 10 00 42	1,50,00
1139	HARIDWAR	65002289	V	N	48	N	01-MAR-21 19-MAR-21	220400001 10 00 42	24,94,80
1140	HARIDWAR	65002289	V	N	49	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,49,87
1141	HARIDWAR	65002289	V	N	50	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,41,20
1142	HARIDWAR	65002289	V	N	51	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,49,99
1143	HARIDWAR	65002289	V	N	52	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,44,43
1144	HARIDWAR	65002289	V	N	56	N	01-MAR-21 19-MAR-21	220400001 10 00 42	13,46,38
1145	HARIDWAR	65002289	V	N	57	N	01-MAR-21 19-MAR-21	220400001 10 00 42	35,43,20
1146	HARIDWAR	65002289	V	N	58	N	01-MAR-21 19-MAR-21	220400001 10 00 42	14,00,00
1147	HARIDWAR	65002289	V	N	59	N	01-MAR-21 19-MAR-21	220400001 10 00 42	54,00,00
1148	HARIDWAR	65002289	V	N	60	N	01-MAR-21 19-MAR-21	220400001 10 00 42	88,50
1149	HARIDWAR	65002289	V	N	61	N	01-MAR-21 19-MAR-21	220400001 10 00 42	4,99,00
1150	HARIDWAR	65002289	V	N	62	N	01-MAR-21 19-MAR-21	220400001 10 00 42	8,16,00
1151	HARIDWAR	65002289	V	N	63	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,84,00
1152	HARIDWAR	65002289	V	N	64	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,09,02
1153	HARIDWAR	65002289	V	N	65	N	01-MAR-21 19-MAR-21	220400001 10 00 42	1,52,44
1154	HARIDWAR	65002442	V	N	67	N	01-MAR-21 20-MAR-21	220400001 03 00 20	99,92
1155	HARIDWAR	65002442	V	N	68	N	01-MAR-21 20-MAR-21	220400001 03 00 22	1,15,63
1156	HARIDWAR	65002289	V	N	82	N	01-MAR-21 22-MAR-21	220400001 04 00 07	30,00
1157	HARIDWAR	65002289	V	N	72	N	01-MAR-21 23-MAR-21	220400001 04 00 04	94,50
1158	HARIDWAR	65002289	V	N	73	N	01-MAR-21 23-MAR-21	220400001 04 00 04	75,50
1159	HARIDWAR	65002289	V	N	74	N	01-MAR-21 23-MAR-21	220400001 04 00 04	1,68,00
1160	HARIDWAR	65002289	V	N	81	N	01-MAR-21 23-MAR-21	220400001 04 00 04	41,80
1161	HARIDWAR	65002289	V	N	80	N	01-MAR-21 23-MAR-21	220400001 04 00 09	1,41,55
1162	HARIDWAR	65002289	V	N	75	N	01-MAR-21 23-MAR-21	220400001 04 00 22	1,50,00
1163	HARIDWAR	65002289	V	N	76	N	01-MAR-21 23-MAR-21	220400001 04 00 29	35,87
1164	HARIDWAR	65002289	V	N	69	N	01-MAR-21 23-MAR-21	220400001 10 00 42	2,60,00
1165	HARIDWAR	65002289	V	N	70	N	01-MAR-21 23-MAR-21	220400001 10 00 42	3,35,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1166	HARIDWAR	65002289	V	N	71	N	01-MAR-21 23-MAR-21	220400001 10 00 42	3,25,00
1167	HARIDWAR	65002289	V	N	77	N	01-MAR-21 23-MAR-21	220400001 10 00 42	49,60,00
1168	HARIDWAR	65002289	V	N	78	N	01-MAR-21 23-MAR-21	220400001 10 00 42	80,82,98
1169	HARIDWAR	65002289	V	N	79	N	01-MAR-21 23-MAR-21	220400001 10 00 42	1,70,00
1170	HARIDWAR	65002289	V	N	83	N	01-MAR-21 24-MAR-21	220400001 10 00 42	67,50
1171	HARIDWAR	65002289	V	N	84	N	01-MAR-21 24-MAR-21	220400001 10 00 42	22,50
1172	HARIDWAR	65002289	V	N	85	N	01-MAR-21 24-MAR-21	220400001 10 00 42	3,00,00
1173	HARIDWAR	65002289	V	N	86	N	01-MAR-21 25-MAR-21	220400001 04 00 42	1,50,00
1174	HARIDWAR	65002289	V	N	87	N	01-MAR-21 25-MAR-21	220400001 04 00 42	26,26
1175	HARIDWAR	65002289	V	N	88	N	01-MAR-21 25-MAR-21	220400104 35 00 56	8,95,00
1176	HARIDWAR	65002289	V	N	89	N	01-MAR-21 26-MAR-21	220400001 04 00 04	2,66,00
1177	HARIDWAR	65002289	V	N	90	N	01-MAR-21 26-MAR-21	220400001 04 00 04	61,60
1178	HARIDWAR	65002289	V	N	95	N	01-MAR-21 26-MAR-21	220400001 10 00 02	59,34,70
1179	HARIDWAR	65002289	V	N	96	N	01-MAR-21 26-MAR-21	220400001 10 00 02	3,59,70
1180	HARIDWAR	65002289	V	N	97	N	01-MAR-21 26-MAR-21	220400001 10 00 02	38,97,00
1181	HARIDWAR	65002289	V	N	107	N	01-MAR-21 26-MAR-21	220400001 10 00 42	45,00
1182	HARIDWAR	65002289	V	N	94	N	01-MAR-21 26-MAR-21	220400001 10 00 42	1,17,41
1183	HARIDWAR	65002289	V	N	91	N	01-MAR-21 26-MAR-21	220400001 19 00 10	4,50,00
1184	HARIDWAR	65002289	V	N	92	N	01-MAR-21 26-MAR-21	220400001 19 00 10	3,85,00
1185	HARIDWAR	65002289	V	N	93	N	01-MAR-21 26-MAR-21	220400001 19 00 10	14,67,50
1186	HARIDWAR	65002289	V	N	106	N	01-MAR-21 26-MAR-21	220400104 35 00 56	1,90,00
1187	HARIDWAR	65002442	V	N	100	N	01-MAR-21 26-MAR-21	220400001 03 00 04	48,75
1188	HARIDWAR	65002442	V	N	101	N	01-MAR-21 26-MAR-21	220400001 03 00 04	12,50
1189	HARIDWAR	65002442	V	N	102	N	01-MAR-21 26-MAR-21	220400001 03 00 04	28,75
1190	HARIDWAR	65002442	V	N	103	N	01-MAR-21 26-MAR-21	220400001 03 00 04	26,10
1191	HARIDWAR	65002442	V	N	104	N	01-MAR-21 26-MAR-21	220400001 03 00 04	16,90
1192	HARIDWAR	65002442	V	N	105	N	01-MAR-21 26-MAR-21	220400001 03 00 04	18,50
1193	HARIDWAR	65002442	V	N	98	N	01-MAR-21 26-MAR-21	220400001 03 00 04	8,15
1194	HARIDWAR	65002442	V	N	99	N	01-MAR-21 26-MAR-21	220400001 03 00 04	35,00
1195	HARIDWAR	65002289	V	N	117	N	01-MAR-21 29-MAR-21	220400001 04 00 25	77,02
1196	HARIDWAR	65002289	V	N	109	N	01-MAR-21 29-MAR-21	220400001 04 00 29	5,18,70
1197	HARIDWAR	65002289	V	N	114	N	01-MAR-21 29-MAR-21	220400001 04 00 29	4,55,70

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1198	HARIDWAR	65002289	V	N	116	N	01-MAR-21 29-MAR-21	220400001 04 00 29	5,18,70
1199	HARIDWAR	65002289	V	N	108	N	01-MAR-21 29-MAR-21	220400001 09 00 56	90,00,00
1200	HARIDWAR	65002289	V	N	113	N	01-MAR-21 29-MAR-21	220400001 10 00 02	2,39,80
1201	HARIDWAR	65002289	V	N	115	N	01-MAR-21 29-MAR-21	220400001 10 00 04	8,56,00
1202	HARIDWAR	65002289	V	N	110	N	01-MAR-21 29-MAR-21	220400001 18 00 42	1,65,00
1203	HARIDWAR	65002289	V	N	111	N	01-MAR-21 29-MAR-21	220400001 18 00 42	2,48,60
1204	HARIDWAR	65002289	V	N	112	N	01-MAR-21 29-MAR-21	220400001 18 00 42	4,13,61
1205	HARIDWAR	65002289	V	N	118	N	01-MAR-21 29-MAR-21	220400001 18 00 42	20,55,07
1206	HARIDWAR	65002289	V	N	119	N	01-MAR-21 29-MAR-21	220400001 18 00 42	36,00
1207	HARIDWAR	65002289	V	N	120	N	01-MAR-21 29-MAR-21	220400001 18 00 42	2,49,57
1208	HARIDWAR	65002289	V	N	121	N	01-MAR-21 29-MAR-21	220400001 18 00 42	1,76,40
1209	HARIDWAR	65002289	V	N	122	N	01-MAR-21 29-MAR-21	220400001 18 00 42	1,83,50
1210	HARIDWAR	65002289	V	N	123	N	01-MAR-21 29-MAR-21	220400001 18 00 42	1,72,25
1211	HARIDWAR	65002289	V	N	124	N	01-MAR-21 30-MAR-21	220400001 04 00 26	9,65,24
1212	HARIDWAR	65002289	V	N	125	N	01-MAR-21 30-MAR-21	220400001 04 00 26	34,76
1213	HARIDWAR	65002289	V	N	126	N	01-MAR-21 31-MAR-21	220400104 35 00 56	1,50,00
1214	HARIDWAR	65002289	V	N	127	N	01-MAR-21 31-MAR-21	220400104 35 00 56	30,00
1215	HARIDWAR	65002442	V	N	128	N	01-MAR-21 31-MAR-21	220400001 03 00 25	50,22
1216	HARIDWAR	65002442	V	N	129	N	01-MAR-21 31-MAR-21	220400001 03 00 25	2,62,14
1217	HARIDWAR	65002442	V	N	130	N	01-MAR-21 31-MAR-21	220400001 03 00 25	14,85,96
1218	HARIDWAR	65002442	V	N	131	N	01-MAR-21 31-MAR-21	220400001 03 00 25	2,12,40
1219	NAINITAL	36002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 01	36,40,00
1220	NAINITAL	36002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 03	6,18,80
1221	NAINITAL	36002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 04	1,67,65
1222	NAINITAL	36002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 06	2,54,80
1223	NAINITAL	36002289	V	N	3	N	01-MAR-21 05-MAR-21	220400001 04 00 22	1,00,00
1224	NAINITAL	36002289	V	N	4	N	01-MAR-21 05-MAR-21	220400001 04 00 25	33,00
1225	NAINITAL	36002289	V	N	5	N	01-MAR-21 05-MAR-21	220400001 04 00 42	26,46
1226	NAINITAL	36002289	V	N	6	N	01-MAR-21 05-MAR-21	220400001 04 00 42	36,96
1227	NAINITAL	36002289	V	N	9	N	01-MAR-21 05-MAR-21	220400001 04 00 42	36,58
1228	NAINITAL	36002289	V	N	2	N	01-MAR-21 05-MAR-21	220400001 10 00 42	32,96,00
1229	NAINITAL	36002289	V	N	7	N	01-MAR-21 05-MAR-21	220400001 10 00 42	27,05,60

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1230	NAINITAL	36002289	V	N	8	N 01-MAR-21	05-MAR-21	220400001 10 00 42	1,12,96
1231	NAINITAL	36002289	V	N	10	N 01-MAR-21	17-MAR-21	220400001 04 00 04	68,40
1232	NAINITAL	36002289	V	N	11	N 01-MAR-21	17-MAR-21	220400001 04 00 04	69,30
1233	NAINITAL	36002289	V	N	12	N 01-MAR-21	17-MAR-21	220400001 04 00 04	1,34,40
1234	NAINITAL	36002289	V	N	14	N 01-MAR-21	17-MAR-21	220400001 04 00 04	80,20
1235	NAINITAL	36002289	V	N	15	N 01-MAR-21	17-MAR-21	220400001 04 00 04	1,32,60
1236	NAINITAL	36002289	V	N	13	N 01-MAR-21	17-MAR-21	220400001 10 00 42	23,05,88
1237	NAINITAL	36002289	V	N	18	N 01-MAR-21	18-MAR-21	220400001 04 00 04	1,21,00
1238	NAINITAL	36002289	V	N	17	N 01-MAR-21	18-MAR-21	220400001 04 00 09	1,79,29
1239	NAINITAL	36002289	V	N	16	N 01-MAR-21	18-MAR-21	220400001 04 00 23	1,20,00
1240	NAINITAL	36002289	V	N	19	N 01-MAR-21	18-MAR-21	220400001 04 00 29	15,66
1241	NAINITAL	36002289	V	N	20	N 01-MAR-21	18-MAR-21	220400001 19 00 10	53,60,00
1242	NAINITAL	36002289	V	N	21	N 01-MAR-21	22-MAR-21	220400001 04 00 09	4,63,16
1243	NAINITAL	36002289	V	N	22	N 01-MAR-21	23-MAR-21	220400001 10 00 42	59,56
1244	NAINITAL	36002289	V	N	23	N 01-MAR-21	25-MAR-21	220400001 18 00 42	37,00,00
1245	NAINITAL	36002289	V	N	24	N 01-MAR-21	25-MAR-21	220400104 35 00 56	7,45,00
1246	NAINITAL	36002289	V	N	25	N 01-MAR-21	25-MAR-21	220400104 35 00 56	4,45,00
1247	NAINITAL	36002289	V	N	28	N 01-MAR-21	26-MAR-21	220400001 04 00 04	2,01,35
1248	NAINITAL	36002289	V	N	26	N 01-MAR-21	26-MAR-21	220400001 04 00 25	8,50,00
1249	NAINITAL	36002289	V	N	27	N 01-MAR-21	26-MAR-21	220400104 35 00 56	5,60,00
1250	NAINITAL	36002289	V	N	29	N 01-MAR-21	30-MAR-21	220400001 04 00 11	38,66
1251	NAINITAL	36002289	V	N	30	N 01-MAR-21	31-MAR-21	220400001 04 00 26	3,00
1252	NAINITAL	36002289	V	N	31	N 01-MAR-21	31-MAR-21	220400001 04 00 26	14,97,00
1253	NARENDRA NAGAR	39002442	V	N	1	N 01-MAR-21	01-MAR-21	220400001 03 00 02	1,82,00
1254	NARENDRA NAGAR	39002442	V	N	2	N 01-MAR-21	01-MAR-21	220400001 03 00 02	2,24,00
1255	NARENDRA NAGAR	39002442	V	N	1	N 01-MAR-21	02-MAR-21	220400001 03 00 01	12,73,00
1256	NARENDRA NAGAR	39002442	V	N	1	N 01-MAR-21	02-MAR-21	220400001 03 00 03	2,16,41
1257	NARENDRA NAGAR	39002442	V	N	1	N 01-MAR-21	02-MAR-21	220400001 03 00 06	40,30
1258	NARENDRA NAGAR	39002442	V	N	3	N 01-MAR-21	04-MAR-21	220400001 03 00 22	66,53
1259	NARENDRA NAGAR	39002442	V	N	4	N 01-MAR-21	10-MAR-21	220400001 03 00 22	1,02,67
1260	NARENDRA NAGAR	39002442	V	N	5	N 01-MAR-21	16-MAR-21	220400001 03 00 20	87,14
1261	NARENDRA NAGAR	39002442	V	N	6	N 01-MAR-21	17-MAR-21	220400001 03 00 04	2,71,00

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1262	NARENDRA NAGAR	39002442	V	N	7	N	01-MAR-21	20-MAR-21	220400001 03 00 04	29,00
1263	NARENDRA NAGAR	39002442	V	N	11	N	01-MAR-21	20-MAR-21	220400001 03 00 20	1,03,42
1264	NARENDRA NAGAR	39002442	V	N	8	N	01-MAR-21	20-MAR-21	220400001 03 00 20	1,29,44
1265	NARENDRA NAGAR	39002442	V	N	9	N	01-MAR-21	20-MAR-21	220400001 03 00 20	1,13,00
1266	NARENDRA NAGAR	39002442	V	N	10	N	01-MAR-21	20-MAR-21	220400104 16 00 42	20,00,00
1267	NARENDRA NAGAR	39002442	V	N	12	N	01-MAR-21	23-MAR-21	220400001 03 00 08	9,00,00
1268	NARENDRA NAGAR	39002442	V	N	13	N	01-MAR-21	23-MAR-21	220400001 03 00 08	1,88,00
1269	NARENDRA NAGAR	39002442	V	N	14	N	01-MAR-21	23-MAR-21	220400001 03 00 08	1,96,00
1270	NARENDRA NAGAR	39002442	V	N	15	N	01-MAR-21	23-MAR-21	220400001 03 00 08	2,48,00
1271	NARENDRA NAGAR	39002442	V	N	16	N	01-MAR-21	23-MAR-21	220400001 03 00 08	2,44,00
1272	NARENDRA NAGAR	39002442	V	N	17	N	01-MAR-21	23-MAR-21	220400001 03 00 08	76,00
1273	NARENDRA NAGAR	39002442	V	N	18	N	01-MAR-21	23-MAR-21	220400001 03 00 08	72,00
1274	NARENDRA NAGAR	39002442	V	N	19	N	01-MAR-21	23-MAR-21	220400001 03 00 08	76,00
1275	NARENDRA NAGAR	39002442	V	N	20	N	01-MAR-21	31-MAR-21	220400001 03 00 25	8,68,29
1276	NARENDRA NAGAR	39002442	V	N	21	N	01-MAR-21	31-MAR-21	220400001 03 00 25	4,38,62
1277	PAURI GARHWAL	42002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 01	84,97,00
1278	PAURI GARHWAL	42002289	V	N	6	N	01-MAR-21	01-MAR-21	220400001 04 00 02	61,85,00
1279	PAURI GARHWAL	42002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 03	14,44,49
1280	PAURI GARHWAL	42002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 06	5,63,10
1281	PAURI GARHWAL	42002289	V	N	2	N	01-MAR-21	01-MAR-21	220400001 10 00 42	2,49,60
1282	PAURI GARHWAL	42002289	V	N	3	N	01-MAR-21	01-MAR-21	220400001 10 00 42	1,27,00
1283	PAURI GARHWAL	42002289	V	N	4	N	01-MAR-21	01-MAR-21	220400001 10 00 42	50,50
1284	PAURI GARHWAL	42002289	V	N	5	N	01-MAR-21	01-MAR-21	220400001 10 00 42	68,28
1285	PAURI GARHWAL	42002443	V	N	1	N	01-MAR-21	01-MAR-21	220400001 03 00 20	96,40
1286	PAURI GARHWAL	42002289	V	N	3	N	01-MAR-21	04-MAR-21	220400001 04 00 01	3,19,00
1287	PAURI GARHWAL	42002289	V	N	3	N	01-MAR-21	04-MAR-21	220400001 04 00 03	54,23
1288	PAURI GARHWAL	42002289	V	N	11	N	01-MAR-21	04-MAR-21	220400001 04 00 04	99,90
1289	PAURI GARHWAL	42002289	V	N	12	N	01-MAR-21	04-MAR-21	220400001 04 00 04	47,55
1290	PAURI GARHWAL	42002289	V	N	13	N	01-MAR-21	04-MAR-21	220400001 04 00 04	37,95
1291	PAURI GARHWAL	42002289	V	N	17	N	01-MAR-21	04-MAR-21	220400001 04 00 04	77,40
1292	PAURI GARHWAL	42002289	V	N	7	N	01-MAR-21	04-MAR-21	220400001 04 00 04	86,20
1293	PAURI GARHWAL	42002289	V	N	8	N	01-MAR-21	04-MAR-21	220400001 04 00 04	70,90

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1294	PAURI GARHWAL	42002289	V	N	9	N 01-MAR-21	04-MAR-21	220400001 04 00 04	1,32,25
1295	PAURI GARHWAL	42002289	V	N	3	N 01-MAR-21	04-MAR-21	220400001 04 00 06	38,30
1296	PAURI GARHWAL	42002289	V	N	10	N 01-MAR-21	04-MAR-21	220400001 04 00 25	12,15
1297	PAURI GARHWAL	42002289	V	N	14	N 01-MAR-21	04-MAR-21	220400001 04 00 42	20,00
1298	PAURI GARHWAL	42002289	V	N	16	N 01-MAR-21	04-MAR-21	220400001 04 00 42	1,75,00
1299	PAURI GARHWAL	42002289	V	N	15	N 01-MAR-21	04-MAR-21	220400001 10 00 42	86,50
1300	PAURI GARHWAL	42002443	V	N	2	N 01-MAR-21	04-MAR-21	220400001 03 00 01	33,30,10
1301	PAURI GARHWAL	42002443	V	N	2	N 01-MAR-21	04-MAR-21	220400001 03 00 03	5,65,93
1302	PAURI GARHWAL	42002443	V	N	2	N 01-MAR-21	04-MAR-21	220400001 03 00 06	2,70,40
1303	PAURI GARHWAL	42002289	V	N	18	N 01-MAR-21	05-MAR-21	220400001 10 00 42	24,99,20
1304	PAURI GARHWAL	42002289	V	N	19	N 01-MAR-21	12-MAR-21	220400001 04 00 42	9,00,00
1305	PAURI GARHWAL	42002289	V	N	22	N 01-MAR-21	12-MAR-21	220400001 04 00 42	3,52,28
1306	PAURI GARHWAL	42002289	V	N	25	N 01-MAR-21	12-MAR-21	220400001 04 00 42	2,00,00
1307	PAURI GARHWAL	42002289	V	N	20	N 01-MAR-21	12-MAR-21	220400104 35 00 56	15,00,00
1308	PAURI GARHWAL	42002443	V	N	23	N 01-MAR-21	12-MAR-21	220400001 03 00 04	21,26
1309	PAURI GARHWAL	42002443	V	N	21	N 01-MAR-21	12-MAR-21	220400001 03 00 08	2,15,00
1310	PAURI GARHWAL	42002443	V	N	24	N 01-MAR-21	12-MAR-21	220400001 03 00 22	48,38
1311	PAURI GARHWAL	42002289	V	N	26	N 01-MAR-21	20-MAR-21	220400001 10 00 42	1,42,00
1312	PAURI GARHWAL	42002289	V	N	27	N 01-MAR-21	20-MAR-21	220400001 10 00 42	5,03,60
1313	PAURI GARHWAL	42002289	V	N	28	N 01-MAR-21	20-MAR-21	220400001 10 00 42	3,00,00
1314	PAURI GARHWAL	42002289	V	N	29	N 01-MAR-21	20-MAR-21	220400001 10 00 42	2,13,10
1315	PAURI GARHWAL	42002289	V	N	30	N 01-MAR-21	20-MAR-21	220400001 10 00 42	2,50,00
1316	PAURI GARHWAL	42002443	V	N	33	N 01-MAR-21	20-MAR-21	220400001 03 00 04	10,46
1317	PAURI GARHWAL	42002443	V	N	34	N 01-MAR-21	20-MAR-21	220400001 03 00 04	37,34
1318	PAURI GARHWAL	42002443	V	N	35	N 01-MAR-21	20-MAR-21	220400001 03 00 04	30,00
1319	PAURI GARHWAL	42002443	V	N	31	N 01-MAR-21	20-MAR-21	220400001 03 00 20	80,00
1320	PAURI GARHWAL	42002443	V	N	32	N 01-MAR-21	20-MAR-21	220400001 03 00 20	1,38,00
1321	PAURI GARHWAL	42002289	V	N	5	N 01-MAR-21	22-MAR-21	220400001 04 00 07	45,00
1322	PAURI GARHWAL	42002289	V	N	37	N 01-MAR-21	22-MAR-21	220400001 10 00 42	1,83,30
1323	PAURI GARHWAL	42002289	V	N	38	N 01-MAR-21	22-MAR-21	220400001 10 00 42	1,17,30
1324	PAURI GARHWAL	42002443	V	N	4	N 01-MAR-21	22-MAR-21	220400001 03 00 01	14,30
1325	PAURI GARHWAL	42002443	V	N	36	N 01-MAR-21	22-MAR-21	220400001 03 00 20	1,14,50

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1326	PAURI GARHWAL	42002289	V	N	39	N 01-MAR-21	23-MAR-21	220400001 04 00 42	19,99,50
1327	PAURI GARHWAL	42002289	V	N	57	N 01-MAR-21	24-MAR-21	220400001 04 00 20	99,05
1328	PAURI GARHWAL	42002289	V	N	51	N 01-MAR-21	24-MAR-21	220400104 35 00 56	23,25,00
1329	PAURI GARHWAL	42002289	V	N	44	N 01-MAR-21	25-MAR-21	220400001 04 00 22	1,00,00
1330	PAURI GARHWAL	42002289	V	N	40	N 01-MAR-21	25-MAR-21	220400001 04 00 25	87,07
1331	PAURI GARHWAL	42002289	V	N	45	N 01-MAR-21	25-MAR-21	220400001 04 00 25	1,00,00
1332	PAURI GARHWAL	42002289	V	N	42	N 01-MAR-21	25-MAR-21	220400001 04 00 42	60,81
1333	PAURI GARHWAL	42002289	V	N	46	N 01-MAR-21	25-MAR-21	220400001 04 00 42	67,75
1334	PAURI GARHWAL	42002289	V	N	47	N 01-MAR-21	25-MAR-21	220400001 04 00 42	1,30,00
1335	PAURI GARHWAL	42002289	V	N	50	N 01-MAR-21	25-MAR-21	220400001 04 00 42	16,29
1336	PAURI GARHWAL	42002289	V	N	53	N 01-MAR-21	25-MAR-21	220400001 04 00 42	32,50
1337	PAURI GARHWAL	42002289	V	N	56	N 01-MAR-21	25-MAR-21	220400001 10 00 02	77,45,00
1338	PAURI GARHWAL	42002289	V	N	41	N 01-MAR-21	25-MAR-21	220400001 10 00 42	30,90,00
1339	PAURI GARHWAL	42002289	V	N	49	N 01-MAR-21	25-MAR-21	220400001 10 00 42	25,00
1340	PAURI GARHWAL	42002289	V	N	52	N 01-MAR-21	25-MAR-21	220400001 10 00 42	24,93,75
1341	PAURI GARHWAL	42002289	V	N	54	N 01-MAR-21	25-MAR-21	220400001 10 00 42	54,11,20
1342	PAURI GARHWAL	42002289	V	N	55	N 01-MAR-21	25-MAR-21	220400001 18 00 42	37,00,00
1343	PAURI GARHWAL	42002289	V	N	43	N 01-MAR-21	25-MAR-21	220400001 19 00 10	56,80,00
1344	PAURI GARHWAL	42002289	V	N	48	N 01-MAR-21	26-MAR-21	220400001 04 00 25	24,76
1345	PAURI GARHWAL	42002289	V	N	61	N 01-MAR-21	26-MAR-21	220400001 04 00 42	1,30,00
1346	PAURI GARHWAL	42002289	V	N	60	N 01-MAR-21	26-MAR-21	220400001 10 00 04	5,30,00
1347	PAURI GARHWAL	42002289	V	N	59	N 01-MAR-21	26-MAR-21	220400001 10 00 42	74,00
1348	PAURI GARHWAL	42002289	V	N	58	N 01-MAR-21	26-MAR-21	220400001 19 00 10	15,94,93
1349	PAURI GARHWAL	42002289	V	N	74	N 01-MAR-21	29-MAR-21	220400001 04 00 02	28,15,00
1350	PAURI GARHWAL	42002289	V	N	78	N 01-MAR-21	29-MAR-21	220400001 04 00 25	4,94,24
1351	PAURI GARHWAL	42002289	V	N	70	N 01-MAR-21	29-MAR-21	220400001 04 00 26	24,99,50
1352	PAURI GARHWAL	42002289	V	N	62	N 01-MAR-21	29-MAR-21	220400001 04 00 29	20,21
1353	PAURI GARHWAL	42002289	V	N	65	N 01-MAR-21	29-MAR-21	220400001 04 00 29	1,29,79
1354	PAURI GARHWAL	42002289	V	N	64	N 01-MAR-21	29-MAR-21	220400001 04 00 42	5,07
1355	PAURI GARHWAL	42002289	V	N	73	N 01-MAR-21	29-MAR-21	220400001 04 00 42	2,49,44
1356	PAURI GARHWAL	42002289	V	N	75	N 01-MAR-21	29-MAR-21	220400001 04 00 42	80,06
1357	PAURI GARHWAL	42002289	V	N	76	N 01-MAR-21	29-MAR-21	220400001 04 00 42	1,38,00

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1358	PAURI GARHWAL	42002289	V	N	72	N 01-MAR-21	29-MAR-21	220400001 10 00 04	16,93,45
1359	PAURI GARHWAL	42002289	V	N	63	N 01-MAR-21	29-MAR-21	220400001 10 00 42	1,58,00
1360	PAURI GARHWAL	42002289	V	N	66	N 01-MAR-21	29-MAR-21	220400001 10 00 42	22,44,00
1361	PAURI GARHWAL	42002289	V	N	67	N 01-MAR-21	29-MAR-21	220400001 10 00 42	22,50,00
1362	PAURI GARHWAL	42002289	V	N	68	N 01-MAR-21	29-MAR-21	220400001 10 00 42	10,00,00
1363	PAURI GARHWAL	42002289	V	N	69	N 01-MAR-21	29-MAR-21	220400001 10 00 42	65,92,00
1364	PAURI GARHWAL	42002289	V	N	71	N 01-MAR-21	29-MAR-21	220400001 10 00 42	22,00,00
1365	PAURI GARHWAL	42002289	V	N	77	N 01-MAR-21	29-MAR-21	220400001 10 00 42	1,58,00
1366	PAURI GARHWAL	42002289	V	N	79	N 01-MAR-21	30-MAR-21	220400001 04 00 09	40,25,27
1367	PAURI GARHWAL	42002289	V	N	80	N 01-MAR-21	30-MAR-21	220400001 10 00 04	97,50
1368	PAURI GARHWAL	42002289	V	N	81	N 01-MAR-21	30-MAR-21	220400001 10 00 42	10,01,30
1369	PAURI GARHWAL	42002289	V	N	83	N 01-MAR-21	31-MAR-21	220400001 09 00 56	62,50,00
1370	PAURI GARHWAL	42002289	V	N	84	N 01-MAR-21	31-MAR-21	220400001 10 00 04	9,68,05
1371	PITHORAGARH	38002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 01	46,79,40
1372	PITHORAGARH	38002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 03	7,94,58
1373	PITHORAGARH	38002289	V	N	1	N 01-MAR-21	01-MAR-21	220400001 04 00 06	4,34,80
1374	PITHORAGARH	38002442	V	N	1	N 01-MAR-21	04-MAR-21	220400001 03 00 20	2,30
1375	PITHORAGARH	38002442	V	N	2	N 01-MAR-21	08-MAR-21	220400104 30 00 08	13,50,00
1376	PITHORAGARH	38002289	V	N	4	N 01-MAR-21	09-MAR-21	220400001 04 00 25	9,05
1377	PITHORAGARH	38002289	V	N	3	N 01-MAR-21	09-MAR-21	220400001 10 00 42	30,00
1378	PITHORAGARH	38002442	V	N	5	N 01-MAR-21	12-MAR-21	220400001 03 00 08	1,40,00
1379	PITHORAGARH	38002289	V	N	6	N 01-MAR-21	16-MAR-21	220400001 10 00 04	1,72,20
1380	PITHORAGARH	38002442	V	N	8	N 01-MAR-21	16-MAR-21	220400001 03 00 20	71,64
1381	PITHORAGARH	38002442	V	N	7	N 01-MAR-21	16-MAR-21	220400001 03 00 22	65,10
1382	PITHORAGARH	38002442	V	N	9	N 01-MAR-21	16-MAR-21	220400001 03 00 22	15,50
1383	PITHORAGARH	38002442	V	N	12	N 01-MAR-21	17-MAR-21	220400104 30 00 05	5,00,00
1384	PITHORAGARH	38002442	V	N	11	N 01-MAR-21	17-MAR-21	220400104 32 00 08	16,30,00
1385	PITHORAGARH	38002442	V	N	10	N 01-MAR-21	17-MAR-21	220400104 32 00 56	5,67,56
1386	PITHORAGARH	38002289	V	N	13	N 01-MAR-21	18-MAR-21	220400001 10 00 42	26,31
1387	PITHORAGARH	38002289	V	N	14	N 01-MAR-21	18-MAR-21	220400001 10 00 42	4,03,20
1388	PITHORAGARH	38002289	V	N	15	N 01-MAR-21	18-MAR-21	220400001 10 00 42	9,00,00
1389	PITHORAGARH	38002289	V	N	16	N 01-MAR-21	18-MAR-21	220400001 10 00 42	18,00

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1390	PITHORAGARH	38002442	V	N	26	N	01-MAR-21 18-MAR-21	220400104 30 00 08	4,40,00
1391	PITHORAGARH	38002289	V	N	17	N	01-MAR-21 19-MAR-21	220400001 04 00 04	4,33,35
1392	PITHORAGARH	38002289	V	N	20	N	01-MAR-21 19-MAR-21	220400001 04 00 29	41,76
1393	PITHORAGARH	38002289	V	N	18	N	01-MAR-21 19-MAR-21	220400001 10 00 42	1,49,11
1394	PITHORAGARH	38002289	V	N	19	N	01-MAR-21 19-MAR-21	220400001 10 00 42	83,52
1395	PITHORAGARH	38002289	V	N	21	N	01-MAR-21 19-MAR-21	220400001 19 00 10	10,00
1396	PITHORAGARH	38002442	V	N	27	N	01-MAR-21 19-MAR-21	220400001 03 00 09	60,66
1397	PITHORAGARH	38002289	V	N	22	N	01-MAR-21 20-MAR-21	220400001 04 00 09	1,52,46
1398	PITHORAGARH	38002289	V	N	24	N	01-MAR-21 20-MAR-21	220400001 04 00 20	1,50,00
1399	PITHORAGARH	38002289	V	N	25	N	01-MAR-21 20-MAR-21	220400001 04 00 22	50,00
1400	PITHORAGARH	38002289	V	N	23	N	01-MAR-21 20-MAR-21	220400001 19 00 10	15,00,00
1401	PITHORAGARH	38002289	V	N	35	N	01-MAR-21 22-MAR-21	220400001 18 00 42	15,00,00
1402	PITHORAGARH	38002289	V	N	36	N	01-MAR-21 22-MAR-21	220400001 19 00 10	20,00
1403	PITHORAGARH	38002289	V	N	37	N	01-MAR-21 22-MAR-21	220400001 19 00 10	20,00
1404	PITHORAGARH	38002442	V	N	28	N	01-MAR-21 22-MAR-21	220400001 03 00 04	10,50
1405	PITHORAGARH	38002442	V	N	29	N	01-MAR-21 22-MAR-21	220400001 03 00 04	9,80
1406	PITHORAGARH	38002442	V	N	30	N	01-MAR-21 22-MAR-21	220400001 03 00 04	11,80
1407	PITHORAGARH	38002442	V	N	31	N	01-MAR-21 22-MAR-21	220400001 03 00 20	78,41
1408	PITHORAGARH	38002442	V	N	33	N	01-MAR-21 22-MAR-21	220400001 03 00 20	2,30
1409	PITHORAGARH	38002442	V	N	32	N	01-MAR-21 22-MAR-21	220400001 03 00 22	29,50
1410	PITHORAGARH	38002442	V	N	34	N	01-MAR-21 22-MAR-21	220400104 30 00 56	3,21,22
1411	PITHORAGARH	38002442	V	N	2	N	01-MAR-21 23-MAR-21	220400001 03 00 01	26,91,40
1412	PITHORAGARH	38002442	V	N	44	N	01-MAR-21 23-MAR-21	220400001 03 00 02	15,78,84
1413	PITHORAGARH	38002442	V	N	2	N	01-MAR-21 23-MAR-21	220400001 03 00 03	4,57,13
1414	PITHORAGARH	38002442	V	N	2	N	01-MAR-21 23-MAR-21	220400001 03 00 06	2,56,00
1415	PITHORAGARH	38002442	V	N	40	N	01-MAR-21 23-MAR-21	220400001 03 00 22	18,12
1416	PITHORAGARH	38002442	V	N	41	N	01-MAR-21 23-MAR-21	220400001 03 00 22	15,52
1417	PITHORAGARH	38002442	V	N	42	N	01-MAR-21 23-MAR-21	220400001 03 00 22	4,50
1418	PITHORAGARH	38002442	V	N	45	N	01-MAR-21 23-MAR-21	220400104 32 00 05	1,78,05,51
1419	PITHORAGARH	38002442	V	N	43	N	01-MAR-21 23-MAR-21	220400104 32 00 08	1,50,00
1420	PITHORAGARH	38002442	V	N	46	N	01-MAR-21 23-MAR-21	220400104 32 00 56	33,62,75
1421	PITHORAGARH	38002289	V	N	38	N	01-MAR-21 24-MAR-21	220400001 19 00 10	7,20,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	PITHORAGARH	38002289	V	N	39	N	01-MAR-21 24-MAR-21	220400001 19 00 10	4,80,00
1423	PITHORAGARH	38002289	V	N	47	N	01-MAR-21 25-MAR-21	220400001 04 00 22	26,75
1424	PITHORAGARH	38002442	V	N	48	N	01-MAR-21 25-MAR-21	220400104 32 00 05	47,43,48
1425	PITHORAGARH	38002289	V	N	49	N	01-MAR-21 26-MAR-21	220400001 04 00 04	13,60,20
1426	PITHORAGARH	38002442	V	N	50	N	01-MAR-21 26-MAR-21	220400001 03 00 02	10,16
1427	PITHORAGARH	38002289	V	N	3	N	01-MAR-21 29-MAR-21	220400001 04 00 07	35,00
1428	PITHORAGARH	38002289	V	N	61	N	01-MAR-21 29-MAR-21	220400001 04 00 22	2,85
1429	PITHORAGARH	38002289	V	N	66	N	01-MAR-21 29-MAR-21	220400001 04 00 22	20,40
1430	PITHORAGARH	38002289	V	N	68	N	01-MAR-21 29-MAR-21	220400001 04 00 26	15,00,00
1431	PITHORAGARH	38002289	V	N	69	N	01-MAR-21 29-MAR-21	220400001 10 00 42	13,52,80
1432	PITHORAGARH	38002289	V	N	67	N	01-MAR-21 29-MAR-21	220400001 18 00 42	41,80
1433	PITHORAGARH	38002289	V	N	51	N	01-MAR-21 29-MAR-21	220400001 19 00 10	1,20,00
1434	PITHORAGARH	38002289	V	N	52	N	01-MAR-21 29-MAR-21	220400001 19 00 10	10,00
1435	PITHORAGARH	38002289	V	N	53	N	01-MAR-21 29-MAR-21	220400001 19 00 10	6,60
1436	PITHORAGARH	38002289	V	N	54	N	01-MAR-21 29-MAR-21	220400001 19 00 10	6,60
1437	PITHORAGARH	38002289	V	N	55	N	01-MAR-21 29-MAR-21	220400001 19 00 10	20,00
1438	PITHORAGARH	38002289	V	N	56	N	01-MAR-21 29-MAR-21	220400001 19 00 10	71,80
1439	PITHORAGARH	38002289	V	N	62	N	01-MAR-21 29-MAR-21	220400001 19 00 10	9,15
1440	PITHORAGARH	38002289	V	N	63	N	01-MAR-21 29-MAR-21	220400001 19 00 10	6,60
1441	PITHORAGARH	38002289	V	N	64	N	01-MAR-21 29-MAR-21	220400001 19 00 10	13,00,00
1442	PITHORAGARH	38002289	V	N	65	N	01-MAR-21 29-MAR-21	220400001 19 00 10	39,00
1443	PITHORAGARH	38002289	V	N	57	N	01-MAR-21 29-MAR-21	220400104 35 00 56	10,50,00
1444	PITHORAGARH	38002289	V	N	58	N	01-MAR-21 29-MAR-21	220400104 35 00 56	2,10,00
1445	PITHORAGARH	38002289	V	N	59	N	01-MAR-21 29-MAR-21	220400104 35 00 56	2,10,00
1446	PITHORAGARH	38002289	V	N	60	N	01-MAR-21 29-MAR-21	220400104 35 00 56	2,10,00
1447	PITHORAGARH	38002442	V	N	70	N	01-MAR-21 31-MAR-21	220400001 03 00 25	13,29
1448	RUDRAPRAYAG	90002289	V	N	1	N	01-MAR-21 01-MAR-21	220400001 04 00 22	12,00
1449	RUDRAPRAYAG	90002289	V	N	10	N	01-MAR-21 04-MAR-21	220400001 10 00 42	12,60,00
1450	RUDRAPRAYAG	90002289	V	N	11	N	01-MAR-21 04-MAR-21	220400001 10 00 42	4,00,00
1451	RUDRAPRAYAG	90002289	V	N	2	N	01-MAR-21 04-MAR-21	220400001 10 00 42	14,40,00
1452	RUDRAPRAYAG	90002289	V	N	3	N	01-MAR-21 04-MAR-21	220400001 10 00 42	13,90,80
1453	RUDRAPRAYAG	90002289	V	N	4	N	01-MAR-21 04-MAR-21	220400001 10 00 42	14,98,80

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1454	RUDRAPRAYAG	90002289	V	N	5	N	01-MAR-21 04-MAR-21	220400001 10 00 42	9,60,00
1455	RUDRAPRAYAG	90002289	V	N	6	N	01-MAR-21 04-MAR-21	220400001 10 00 42	4,03,08
1456	RUDRAPRAYAG	90002289	V	N	7	N	01-MAR-21 04-MAR-21	220400001 10 00 42	51,45
1457	RUDRAPRAYAG	90002289	V	N	8	N	01-MAR-21 04-MAR-21	220400001 10 00 42	41,40
1458	RUDRAPRAYAG	90002289	V	N	9	N	01-MAR-21 04-MAR-21	220400001 10 00 42	10,80,00
1459	RUDRAPRAYAG	90002442	V	N	1	N	01-MAR-21 04-MAR-21	220400001 03 00 01	9,01,00
1460	RUDRAPRAYAG	90002442	V	N	1	N	01-MAR-21 04-MAR-21	220400001 03 00 03	1,53,17
1461	RUDRAPRAYAG	90002442	V	N	1	N	01-MAR-21 04-MAR-21	220400001 03 00 06	47,50
1462	RUDRAPRAYAG	90002289	V	N	13	N	01-MAR-21 06-MAR-21	220400001 04 00 25	6,10,38
1463	RUDRAPRAYAG	90002289	V	N	12	N	01-MAR-21 06-MAR-21	220400001 04 00 29	1,49,10
1464	RUDRAPRAYAG	90002289	V	N	14	N	01-MAR-21 06-MAR-21	220400001 10 00 42	57,25
1465	RUDRAPRAYAG	90002289	V	N	15	N	01-MAR-21 06-MAR-21	220400001 10 00 42	78,48
1466	RUDRAPRAYAG	90002289	V	N	2	N	01-MAR-21 16-MAR-21	220400001 04 00 01	14,52,00
1467	RUDRAPRAYAG	90002289	V	N	2	N	01-MAR-21 16-MAR-21	220400001 04 00 03	2,46,84
1468	RUDRAPRAYAG	90002289	V	N	2	N	01-MAR-21 16-MAR-21	220400001 04 00 06	94,20
1469	RUDRAPRAYAG	90002289	V	N	24	N	01-MAR-21 19-MAR-21	220400001 04 00 22	88,00
1470	RUDRAPRAYAG	90002289	V	N	17	N	01-MAR-21 19-MAR-21	220400001 04 00 42	19,49,99
1471	RUDRAPRAYAG	90002289	V	N	16	N	01-MAR-21 19-MAR-21	220400001 10 00 42	4,00,00
1472	RUDRAPRAYAG	90002289	V	N	20	N	01-MAR-21 19-MAR-21	220400001 10 00 42	50,00
1473	RUDRAPRAYAG	90002289	V	N	21	N	01-MAR-21 19-MAR-21	220400001 10 00 42	11,25,00
1474	RUDRAPRAYAG	90002289	V	N	22	N	01-MAR-21 19-MAR-21	220400001 10 00 42	4,50,00
1475	RUDRAPRAYAG	90002289	V	N	23	N	01-MAR-21 19-MAR-21	220400001 10 00 42	41,20,00
1476	RUDRAPRAYAG	90002289	V	N	25	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,06,19
1477	RUDRAPRAYAG	90002289	V	N	26	N	01-MAR-21 19-MAR-21	220400001 10 00 42	6,22,50
1478	RUDRAPRAYAG	90002289	V	N	27	N	01-MAR-21 19-MAR-21	220400001 10 00 42	33,82,00
1479	RUDRAPRAYAG	90002289	V	N	28	N	01-MAR-21 19-MAR-21	220400001 10 00 42	3,75,00
1480	RUDRAPRAYAG	90002289	V	N	29	N	01-MAR-21 19-MAR-21	220400001 10 00 42	2,49,50
1481	RUDRAPRAYAG	90002289	V	N	30	N	01-MAR-21 19-MAR-21	220400001 10 00 42	1,47,50
1482	RUDRAPRAYAG	90002289	V	N	31	N	01-MAR-21 19-MAR-21	220400001 10 00 42	4,32,00
1483	RUDRAPRAYAG	90002289	V	N	18	N	01-MAR-21 19-MAR-21	220400001 19 00 10	16,15,30
1484	RUDRAPRAYAG	90002289	V	N	19	N	01-MAR-21 19-MAR-21	220400001 19 00 10	7,10,00
1485	RUDRAPRAYAG	90002289	V	N	32	N	01-MAR-21 19-MAR-21	220400104 35 00 56	2,80,00

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1486	RUDRAPRAYAG	90002442	V	N	33	N	01-MAR-21 19-MAR-21	220400001 03 00 22	1,28,45
1487	RUDRAPRAYAG	90002442	V	N	34	N	01-MAR-21 20-MAR-21	220400001 03 00 20	59,22
1488	RUDRAPRAYAG	90002442	V	N	35	N	01-MAR-21 22-MAR-21	220400001 03 00 20	1,42,76
1489	RUDRAPRAYAG	90002289	V	N	38	N	01-MAR-21 23-MAR-21	220400001 18 00 42	37,00,00
1490	RUDRAPRAYAG	90002442	V	N	36	N	01-MAR-21 23-MAR-21	220400001 03 00 08	50,00
1491	RUDRAPRAYAG	90002442	V	N	37	N	01-MAR-21 23-MAR-21	220400001 03 00 20	49,70
1492	RUDRAPRAYAG	90002289	V	N	41	N	01-MAR-21 26-MAR-21	220400001 04 00 04	7,00,00
1493	RUDRAPRAYAG	90002289	V	N	40	N	01-MAR-21 26-MAR-21	220400001 04 00 42	1,28,00
1494	RUDRAPRAYAG	90002289	V	N	42	N	01-MAR-21 26-MAR-21	220400001 04 00 42	5,72,00
1495	RUDRAPRAYAG	90002289	V	N	39	N	01-MAR-21 26-MAR-21	220400001 10 00 04	2,42,20
1496	RUDRAPRAYAG	90002442	V	N	44	N	01-MAR-21 26-MAR-21	220400001 03 00 02	6,12,00
1497	RUDRAPRAYAG	90002442	V	N	43	N	01-MAR-21 26-MAR-21	220400001 03 00 22	91,44
1498	RUDRAPRAYAG	90002289	V	N	50	N	01-MAR-21 29-MAR-21	220400001 04 00 02	12,34,00
1499	RUDRAPRAYAG	90002289	V	N	51	N	01-MAR-21 29-MAR-21	220400001 04 00 02	11,79,20
1500	RUDRAPRAYAG	90002289	V	N	52	N	01-MAR-21 29-MAR-21	220400001 04 00 02	7,09,50
1501	RUDRAPRAYAG	90002289	V	N	53	N	01-MAR-21 29-MAR-21	220400001 04 00 02	7,49,50
1502	RUDRAPRAYAG	90002289	V	N	54	N	01-MAR-21 29-MAR-21	220400001 04 00 02	38,97,40
1503	RUDRAPRAYAG	90002289	V	N	49	N	01-MAR-21 29-MAR-21	220400001 04 00 26	4,97,00
1504	RUDRAPRAYAG	90002289	V	N	55	N	01-MAR-21 29-MAR-21	220400001 10 00 04	1,50,80
1505	RUDRAPRAYAG	90002289	V	N	56	N	01-MAR-21 29-MAR-21	220400001 10 00 04	77,80
1506	RUDRAPRAYAG	90002289	V	N	46	N	01-MAR-21 29-MAR-21	220400104 35 00 56	4,50,00
1507	RUDRAPRAYAG	90002442	V	N	45	N	01-MAR-21 29-MAR-21	220400001 03 00 04	46,30
1508	RUDRAPRAYAG	90002442	V	N	47	N	01-MAR-21 29-MAR-21	220400001 03 00 04	60,20
1509	RUDRAPRAYAG	90002442	V	N	48	N	01-MAR-21 29-MAR-21	220400001 03 00 04	43,50
1510	RUDRAPRAYAG	90002289	V	N	57	N	01-MAR-21 30-MAR-21	220400001 04 00 29	1,26,00
1511	RUDRAPRAYAG	90002289	V	N	58	N	01-MAR-21 30-MAR-21	220400001 04 00 29	1,24,00
1512	RUDRAPRAYAG	90002289	V	N	62	N	01-MAR-21 31-MAR-21	220400001 04 00 25	3,10,84
1513	SECRETARIAT	12002288	V	N	2	N	01-MAR-21 01-MAR-21	220400001 04 00 01	1,07,70,00
1514	SECRETARIAT	12002288	V	N	2	N	01-MAR-21 01-MAR-21	220400001 04 00 03	18,30,90
1515	SECRETARIAT	12002288	V	N	2	N	01-MAR-21 01-MAR-21	220400001 04 00 06	7,17,20
1516	SECRETARIAT	12002441	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 01	65,52,20
1517	SECRETARIAT	12002441	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 03	10,87,66

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1518	SECRETARIAT	12002441	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 06	6,37,70
1519	SECRETARIAT	12002441	V	N	16	N	01-MAR-21 02-MAR-21	220400001 03 00 27	2,30,07
1520	SECRETARIAT	12002288	V	N	12	N	01-MAR-21 03-MAR-21	220400001 04 00 09	75,69
1521	SECRETARIAT	12002288	V	N	1	N	01-MAR-21 03-MAR-21	220400001 04 00 10	60,00
1522	SECRETARIAT	12002288	V	N	4	N	01-MAR-21 03-MAR-21	220400001 04 00 10	11,82,70
1523	SECRETARIAT	12002288	V	N	10	N	01-MAR-21 03-MAR-21	220400001 04 00 21	7,67,00
1524	SECRETARIAT	12002288	V	N	3	N	01-MAR-21 03-MAR-21	220400001 04 00 22	69,76
1525	SECRETARIAT	12002288	V	N	8	N	01-MAR-21 03-MAR-21	220400001 04 00 28	60,24,81
1526	SECRETARIAT	12002288	V	N	2	N	01-MAR-21 03-MAR-21	220400001 04 00 30	38,12
1527	SECRETARIAT	12002288	V	N	5	N	01-MAR-21 03-MAR-21	220400001 04 00 42	2,70,00
1528	SECRETARIAT	12002288	V	N	6	N	01-MAR-21 03-MAR-21	220400001 04 00 42	67,00
1529	SECRETARIAT	12002288	V	N	9	N	01-MAR-21 03-MAR-21	220400001 05 00 04	1,54,00
1530	SECRETARIAT	12002288	V	N	11	N	01-MAR-21 03-MAR-21	220400001 05 00 21	3,98,84
1531	SECRETARIAT	12002288	V	N	7	N	01-MAR-21 03-MAR-21	220400001 05 00 28	58,78,00
1532	SECRETARIAT	12002441	V	N	14	N	01-MAR-21 03-MAR-21	220400104 13 01 08	96,59,27
1533	SECRETARIAT	12002441	V	N	13	N	01-MAR-21 03-MAR-21	220400104 33 00 56	50,00,00,00
1534	SECRETARIAT	12004569	V	N	15	N	01-MAR-21 04-MAR-21	220400001 01 04 08	3,15,00
1535	SECRETARIAT	12002441	V	N	17	N	01-MAR-21 10-MAR-21	220400104 13 01 05	93,13,85
1536	SECRETARIAT	12002288	V	N	19	N	01-MAR-21 12-MAR-21	220400001 04 00 29	16,88,01
1537	SECRETARIAT	12002288	V	N	20	N	01-MAR-21 12-MAR-21	220400001 04 00 29	71,15
1538	SECRETARIAT	12002288	V	N	21	N	01-MAR-21 12-MAR-21	220400001 04 00 29	5,30,41
1539	SECRETARIAT	12002288	V	N	22	N	01-MAR-21 12-MAR-21	220400001 04 00 29	2,70,00
1540	SECRETARIAT	12002288	V	N	24	N	01-MAR-21 12-MAR-21	220400001 04 00 29	2,23,84
1541	SECRETARIAT	12002288	V	N	25	N	01-MAR-21 12-MAR-21	220400001 04 00 29	6,03,60
1542	SECRETARIAT	12002288	V	N	18	N	01-MAR-21 12-MAR-21	220400001 04 00 42	2,58,72
1543	SECRETARIAT	12002288	V	N	23	N	01-MAR-21 12-MAR-21	220400001 04 00 42	1,00,90
1544	SECRETARIAT	12002288	V	N	41	N	01-MAR-21 16-MAR-21	220400001 04 00 02	81,98,80
1545	SECRETARIAT	12002288	V	N	39	N	01-MAR-21 16-MAR-21	220400001 04 00 08	4,62,00
1546	SECRETARIAT	12002288	V	N	42	N	01-MAR-21 16-MAR-21	220400001 04 00 08	6,32,00
1547	SECRETARIAT	12002288	V	N	40	N	01-MAR-21 16-MAR-21	220400001 05 00 02	5,24,60
1548	SECRETARIAT	12002441	V	N	134	N	01-MAR-21 16-MAR-21	220400001 03 00 08	26,80,00
1549	SECRETARIAT	12002441	V	N	142	N	01-MAR-21 16-MAR-21	220400001 03 00 27	1,10,61

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1550	SECRETARIAT	12002288	V	N	4	N	01-MAR-21 17-MAR-21	220400001 04 00 01	3,86,00
1551	SECRETARIAT	12002288	V	N	5	N	01-MAR-21 17-MAR-21	220400001 04 00 01	3,75,00
1552	SECRETARIAT	12002288	V	N	6	N	01-MAR-21 17-MAR-21	220400001 04 00 01	3,75,00
1553	SECRETARIAT	12002288	V	N	4	N	01-MAR-21 17-MAR-21	220400001 04 00 03	65,62
1554	SECRETARIAT	12002288	V	N	5	N	01-MAR-21 17-MAR-21	220400001 04 00 03	63,75
1555	SECRETARIAT	12002288	V	N	6	N	01-MAR-21 17-MAR-21	220400001 04 00 03	63,75
1556	SECRETARIAT	12002288	V	N	4	N	01-MAR-21 17-MAR-21	220400001 04 00 06	34,30
1557	SECRETARIAT	12002288	V	N	5	N	01-MAR-21 17-MAR-21	220400001 04 00 06	34,30
1558	SECRETARIAT	12002288	V	N	6	N	01-MAR-21 17-MAR-21	220400001 04 00 06	34,30
1559	SECRETARIAT	12002288	V	N	106	N	01-MAR-21 17-MAR-21	220400001 05 00 11	92,01
1560	SECRETARIAT	12002441	V	N	143	N	01-MAR-21 19-MAR-21	220400104 21 00 56	1,40,17,39
1561	SECRETARIAT	12002441	V	N	139	N	01-MAR-21 19-MAR-21	220400104 28 00 56	60,00,00,00
1562	SECRETARIAT	12002288	V	N	3	N	01-MAR-21 22-MAR-21	220400001 04 00 01	9,56,00
1563	SECRETARIAT	12002288	V	N	3	N	01-MAR-21 22-MAR-21	220400001 04 00 03	1,62,52
1564	SECRETARIAT	12002288	V	N	55	N	01-MAR-21 22-MAR-21	220400001 04 00 09	4,10,86
1565	SECRETARIAT	12002288	V	N	56	N	01-MAR-21 22-MAR-21	220400001 04 00 09	2,97,21
1566	SECRETARIAT	12002288	V	N	63	N	01-MAR-21 22-MAR-21	220400001 04 00 20	7,67,50
1567	SECRETARIAT	12002288	V	N	70	N	01-MAR-21 22-MAR-21	220400001 04 00 20	2,17,66
1568	SECRETARIAT	12002441	V	N	127	N	01-MAR-21 22-MAR-21	220400104 10 00 56	9,35,00
1569	SECRETARIAT	12002288	V	N	62	N	01-MAR-21 23-MAR-21	220400001 04 00 42	35,00,00
1570	SECRETARIAT	12002288	V	N	65	N	01-MAR-21 23-MAR-21	220400001 04 00 42	38,02,28
1571	SECRETARIAT	12002441	V	N	144	N	01-MAR-21 23-MAR-21	220400104 24 00 56	2,40,00
1572	SECRETARIAT	12004569	V	N	10	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1573	SECRETARIAT	12004569	V	N	11	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1574	SECRETARIAT	12004569	V	N	12	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1575	SECRETARIAT	12004569	V	N	14	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1576	SECRETARIAT	12004569	V	N	15	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1577	SECRETARIAT	12004569	V	N	9	N	01-MAR-21 23-MAR-21	220400001 01 04 01	3,49,00
1578	SECRETARIAT	12004569	V	N	10	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33
1579	SECRETARIAT	12004569	V	N	11	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33
1580	SECRETARIAT	12004569	V	N	12	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33
1581	SECRETARIAT	12004569	V	N	14	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33

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1582	SECRETARIAT	12004569	V	N	15	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33
1583	SECRETARIAT	12004569	V	N	9	N	01-MAR-21 23-MAR-21	220400001 01 04 03	59,33
1584	SECRETARIAT	12004569	V	N	10	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1585	SECRETARIAT	12004569	V	N	11	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1586	SECRETARIAT	12004569	V	N	12	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1587	SECRETARIAT	12004569	V	N	14	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1588	SECRETARIAT	12004569	V	N	15	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1589	SECRETARIAT	12004569	V	N	9	N	01-MAR-21 23-MAR-21	220400001 01 04 06	38,30
1590	SECRETARIAT	12002288	V	N	38	N	01-MAR-21 24-MAR-21	220400001 04 00 09	1,20,45
1591	SECRETARIAT	12002288	V	N	113	N	01-MAR-21 25-MAR-21	220400001 04 00 22	61,16
1592	SECRETARIAT	12002288	V	N	36	N	01-MAR-21 25-MAR-21	220400001 04 00 22	12,03
1593	SECRETARIAT	12002288	V	N	66	N	01-MAR-21 25-MAR-21	220400001 04 00 22	35,36
1594	SECRETARIAT	12002288	V	N	69	N	01-MAR-21 25-MAR-21	220400001 04 00 22	1,06,40
1595	SECRETARIAT	12002288	V	N	67	N	01-MAR-21 25-MAR-21	220400001 04 00 25	1,84,56
1596	SECRETARIAT	12002288	V	N	98	N	01-MAR-21 25-MAR-21	220400001 04 00 25	14,28,72
1597	SECRETARIAT	12002288	V	N	77	N	01-MAR-21 25-MAR-21	220400001 04 00 27	4,45,45
1598	SECRETARIAT	12002288	V	N	49	N	01-MAR-21 25-MAR-21	220400001 04 00 29	2,39,61
1599	SECRETARIAT	12002288	V	N	50	N	01-MAR-21 25-MAR-21	220400001 04 00 29	1,45,97
1600	SECRETARIAT	12002288	V	N	57	N	01-MAR-21 25-MAR-21	220400001 04 00 30	43,70
1601	SECRETARIAT	12002288	V	N	73	N	01-MAR-21 25-MAR-21	220400001 05 00 10	3,63,08
1602	SECRETARIAT	12002288	V	N	54	N	01-MAR-21 25-MAR-21	220400001 05 00 20	4,50
1603	SECRETARIAT	12002288	V	N	64	N	01-MAR-21 25-MAR-21	220400001 05 00 25	78,62
1604	SECRETARIAT	12002288	V	N	51	N	01-MAR-21 25-MAR-21	220400001 05 00 29	1,23,90
1605	SECRETARIAT	12002288	V	N	52	N	01-MAR-21 25-MAR-21	220400001 05 00 29	5,96,20
1606	SECRETARIAT	12002288	V	N	53	N	01-MAR-21 25-MAR-21	220400001 05 00 29	1,50,77
1607	SECRETARIAT	12002288	V	N	92	N	01-MAR-21 25-MAR-21	220400001 05 00 40	3,82,00
1608	SECRETARIAT	12002441	V	N	8	N	01-MAR-21 25-MAR-21	220400001 03 00 01	4,28,00
1609	SECRETARIAT	12002441	V	N	8	N	01-MAR-21 25-MAR-21	220400001 03 00 03	72,76
1610	SECRETARIAT	12002441	V	N	35	N	01-MAR-21 25-MAR-21	220400001 03 00 04	13,20
1611	SECRETARIAT	12002441	V	N	121	N	01-MAR-21 25-MAR-21	220400001 03 00 08	6,80,00
1612	SECRETARIAT	12002441	V	N	30	N	01-MAR-21 25-MAR-21	220400001 03 00 09	1,39,18
1613	SECRETARIAT	12002441	V	N	131	N	01-MAR-21 25-MAR-21	220400001 03 00 20	1,66,01

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1614	SECRETARIAT	12002441	V	N	32	N	01-MAR-21 25-MAR-21	220400001 03 00 20	5,48,10
1615	SECRETARIAT	12002441	V	N	33	N	01-MAR-21 25-MAR-21	220400001 03 00 20	1,85,16
1616	SECRETARIAT	12002441	V	N	34	N	01-MAR-21 25-MAR-21	220400001 03 00 20	1,23,79
1617	SECRETARIAT	12002441	V	N	141	N	01-MAR-21 25-MAR-21	220400001 03 00 21	1,13,28
1618	SECRETARIAT	12002441	V	N	140	N	01-MAR-21 25-MAR-21	220400001 03 00 26	9,91,20
1619	SECRETARIAT	12002441	V	N	29	N	01-MAR-21 25-MAR-21	220400001 03 00 29	2,45,55
1620	SECRETARIAT	12002441	V	N	31	N	01-MAR-21 25-MAR-21	220400001 03 00 29	6,84,53
1621	SECRETARIAT	12002441	V	N	137	N	01-MAR-21 25-MAR-21	220400104 13 01 56	1,16,76,85
1622	SECRETARIAT	12004569	V	N	26	N	01-MAR-21 25-MAR-21	220400001 01 04 08	6,86,12
1623	SECRETARIAT	12002288	V	N	46	N	01-MAR-21 26-MAR-21	220400001 04 00 29	7,79,07
1624	SECRETARIAT	12002288	V	N	47	N	01-MAR-21 26-MAR-21	220400001 04 00 29	2,69,25
1625	SECRETARIAT	12002288	V	N	48	N	01-MAR-21 26-MAR-21	220400001 04 00 29	1,14,99
1626	SECRETARIAT	12002288	V	N	37	N	01-MAR-21 26-MAR-21	220400001 05 00 02	5,79,60
1627	SECRETARIAT	12002288	V	N	44	N	01-MAR-21 26-MAR-21	220400001 05 00 29	11,92,40
1628	SECRETARIAT	12002288	V	N	45	N	01-MAR-21 26-MAR-21	220400001 05 00 29	1,58,57
1629	SECRETARIAT	12002288	V	N	43	N	01-MAR-21 26-MAR-21	220400001 05 00 30	65,37
1630	SECRETARIAT	12002441	V	N	133	N	01-MAR-21 26-MAR-21	220400104 13 01 56	82,58,71
1631	SECRETARIAT	12004569	V	N	148	N	01-MAR-21 26-MAR-21	220400001 01 04 08	2,70,00
1632	SECRETARIAT	12004569	V	N	146	N	01-MAR-21 26-MAR-21	220400001 01 04 22	1,45,00
1633	SECRETARIAT	12004569	V	N	147	N	01-MAR-21 26-MAR-21	220400001 01 04 22	43,67
1634	SECRETARIAT	12002288	V	N	27	N	01-MAR-21 28-MAR-21	220400001 06 00 56	44,37,00
1635	SECRETARIAT	12002288	V	N	104	N	01-MAR-21 29-MAR-21	220400001 04 00 24	98,53
1636	SECRETARIAT	12002288	V	N	118	N	01-MAR-21 29-MAR-21	220400001 04 00 24	1,33,05
1637	SECRETARIAT	12002288	V	N	72	N	01-MAR-21 29-MAR-21	220400001 04 00 24	77,60
1638	SECRETARIAT	12002441	V	N	117	N	01-MAR-21 29-MAR-21	220400001 03 00 04	23,70
1639	SECRETARIAT	12002441	V	N	130	N	01-MAR-21 29-MAR-21	220400001 03 00 11	15,00,00
1640	SECRETARIAT	12002288	V	N	110	N	01-MAR-21 30-MAR-21	220400001 04 00 02	81,24,20
1641	SECRETARIAT	12002288	V	N	58	N	01-MAR-21 30-MAR-21	220400001 04 00 08	11,19,00
1642	SECRETARIAT	12002288	V	N	59	N	01-MAR-21 30-MAR-21	220400001 04 00 09	20,31
1643	SECRETARIAT	12002288	V	N	116	N	01-MAR-21 30-MAR-21	220400001 04 00 11	82,04
1644	SECRETARIAT	12002288	V	N	83	N	01-MAR-21 30-MAR-21	220400001 04 00 11	12,49,90
1645	SECRETARIAT	12002288	V	N	87	N	01-MAR-21 30-MAR-21	220400001 04 00 11	16,30,00

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1646	SECRETARIAT	12002288	V	N	100	N	01-MAR-21 30-MAR-21	220400001 04 00 22	14,91
1647	SECRETARIAT	12002288	V	N	105	N	01-MAR-21 30-MAR-21	220400001 04 00 22	80,24
1648	SECRETARIAT	12002288	V	N	122	N	01-MAR-21 30-MAR-21	220400001 04 00 22	76,80
1649	SECRETARIAT	12002288	V	N	124	N	01-MAR-21 30-MAR-21	220400001 04 00 22	1,08,80
1650	SECRETARIAT	12002288	V	N	136	N	01-MAR-21 30-MAR-21	220400001 04 00 22	3,23,85
1651	SECRETARIAT	12002288	V	N	138	N	01-MAR-21 30-MAR-21	220400001 04 00 22	40,00
1652	SECRETARIAT	12002288	V	N	61	N	01-MAR-21 30-MAR-21	220400001 04 00 22	13,50
1653	SECRETARIAT	12002288	V	N	71	N	01-MAR-21 30-MAR-21	220400001 04 00 22	47,30
1654	SECRETARIAT	12002288	V	N	78	N	01-MAR-21 30-MAR-21	220400001 04 00 22	63,70
1655	SECRETARIAT	12002288	V	N	80	N	01-MAR-21 30-MAR-21	220400001 04 00 22	28,00
1656	SECRETARIAT	12002288	V	N	81	N	01-MAR-21 30-MAR-21	220400001 04 00 22	6,32,00
1657	SECRETARIAT	12002288	V	N	74	N	01-MAR-21 30-MAR-21	220400001 04 00 26	1,85,00
1658	SECRETARIAT	12002288	V	N	84	N	01-MAR-21 30-MAR-21	220400001 04 00 26	7,00,00
1659	SECRETARIAT	12002288	V	N	102	N	01-MAR-21 30-MAR-21	220400001 04 00 29	2,06,50
1660	SECRETARIAT	12002288	V	N	120	N	01-MAR-21 30-MAR-21	220400001 04 00 29	57,08
1661	SECRETARIAT	12002288	V	N	97	N	01-MAR-21 30-MAR-21	220400001 04 00 29	4,30,69
1662	SECRETARIAT	12002288	V	N	123	N	01-MAR-21 30-MAR-21	220400001 04 00 30	36,40
1663	SECRETARIAT	12002288	V	N	68	N	01-MAR-21 30-MAR-21	220400001 04 00 46	26,80
1664	SECRETARIAT	12002288	V	N	28	N	01-MAR-21 30-MAR-21	220400001 04 00 51	42,73,00
1665	SECRETARIAT	12002288	V	N	91	N	01-MAR-21 30-MAR-21	220400001 05 00 20	87,60
1666	SECRETARIAT	12002288	V	N	94	N	01-MAR-21 30-MAR-21	220400001 05 00 26	1,95,50
1667	SECRETARIAT	12002288	V	N	103	N	01-MAR-21 30-MAR-21	220400001 05 00 29	1,10,18
1668	SECRETARIAT	12002288	V	N	88	N	01-MAR-21 30-MAR-21	220400001 05 00 29	1,70,62
1669	SECRETARIAT	12002288	V	N	109	N	01-MAR-21 30-MAR-21	220400001 05 00 42	9,04,47
1670	SECRETARIAT	12002288	V	N	101	N	01-MAR-21 30-MAR-21	220400001 18 00 42	16,51,65
1671	SECRETARIAT	12002288	V	N	111	N	01-MAR-21 30-MAR-21	220400001 18 00 42	10,99,56
1672	SECRETARIAT	12002288	V	N	112	N	01-MAR-21 30-MAR-21	220400001 18 00 42	48,38
1673	SECRETARIAT	12002288	V	N	125	N	01-MAR-21 30-MAR-21	220400001 18 00 42	48,15
1674	SECRETARIAT	12002288	V	N	128	N	01-MAR-21 30-MAR-21	220400001 18 00 42	99,60
1675	SECRETARIAT	12002288	V	N	132	N	01-MAR-21 30-MAR-21	220400001 18 00 42	83,75
1676	SECRETARIAT	12002288	V	N	135	N	01-MAR-21 30-MAR-21	220400001 18 00 42	1,95,00
1677	SECRETARIAT	12002288	V	N	60	N	01-MAR-21 30-MAR-21	220400001 18 00 42	48,80

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1678	SECRETARIAT	12002288	V	N	86	N	01-MAR-21 30-MAR-21	220400001 18 00 42	2,08,32
1679	SECRETARIAT	12002288	V	N	89	N	01-MAR-21 30-MAR-21	220400001 18 00 42	47,08
1680	SECRETARIAT	12002288	V	N	90	N	01-MAR-21 30-MAR-21	220400001 18 00 42	12,94,10
1681	SECRETARIAT	12002288	V	N	93	N	01-MAR-21 30-MAR-21	220400001 18 00 42	6,16,87
1682	SECRETARIAT	12002288	V	N	95	N	01-MAR-21 30-MAR-21	220400001 18 00 42	2,23,02
1683	SECRETARIAT	12002288	V	N	96	N	01-MAR-21 30-MAR-21	220400001 18 00 42	44,16
1684	SECRETARIAT	12002288	V	N	99	N	01-MAR-21 30-MAR-21	220400001 18 00 42	64,68
1685	SECRETARIAT	12002288	V	N	107	N	01-MAR-21 30-MAR-21	220400001 20 00 10	5,06,95
1686	SECRETARIAT	12002288	V	N	108	N	01-MAR-21 30-MAR-21	220400001 20 00 10	5,19,30
1687	SECRETARIAT	12002288	V	N	76	N	01-MAR-21 30-MAR-21	220400001 20 00 10	1,36,55,53
1688	SECRETARIAT	12002288	V	N	79	N	01-MAR-21 30-MAR-21	220400001 20 00 10	2,58,25
1689	SECRETARIAT	12002288	V	N	85	N	01-MAR-21 30-MAR-21	220400001 20 00 10	2,71,40
1690	SECRETARIAT	12002441	V	N	145	N	01-MAR-21 30-MAR-21	220400001 03 00 22	64,66
1691	SECRETARIAT	12002441	V	N	172	N	01-MAR-21 30-MAR-21	220400104 13 01 08	14,45,75,08
1692	SECRETARIAT	12004569	V	N	16	N	01-MAR-21 30-MAR-21	220400001 01 04 01	3,49,00
1693	SECRETARIAT	12004569	V	N	16	N	01-MAR-21 30-MAR-21	220400001 01 04 03	59,33
1694	SECRETARIAT	12004569	V	N	16	N	01-MAR-21 30-MAR-21	220400001 01 04 06	38,30
1695	SECRETARIAT	12002288	V	N	170	N	01-MAR-21 31-MAR-21	220400001 04 00 02	3,74,90
1696	SECRETARIAT	12002288	V	N	150	N	01-MAR-21 31-MAR-21	220400001 04 00 09	1,32,52
1697	SECRETARIAT	12002288	V	N	153	N	01-MAR-21 31-MAR-21	220400001 04 00 21	33,00
1698	SECRETARIAT	12002288	V	N	156	N	01-MAR-21 31-MAR-21	220400001 04 00 22	1,70,10
1699	SECRETARIAT	12002288	V	N	160	N	01-MAR-21 31-MAR-21	220400001 04 00 22	52,33
1700	SECRETARIAT	12002288	V	N	152	N	01-MAR-21 31-MAR-21	220400001 04 00 26	6,24,00
1701	SECRETARIAT	12002288	V	N	159	N	01-MAR-21 31-MAR-21	220400001 04 00 26	24,99,35
1702	SECRETARIAT	12002288	V	N	157	N	01-MAR-21 31-MAR-21	220400001 04 00 29	59,00
1703	SECRETARIAT	12002288	V	N	158	N	01-MAR-21 31-MAR-21	220400001 04 00 29	68,47
1704	SECRETARIAT	12002288	V	N	162	N	01-MAR-21 31-MAR-21	220400001 04 00 29	17,11,83
1705	SECRETARIAT	12002288	V	N	163	N	01-MAR-21 31-MAR-21	220400001 04 00 29	8,50
1706	SECRETARIAT	12002288	V	N	164	N	01-MAR-21 31-MAR-21	220400001 04 00 29	38,40
1707	SECRETARIAT	12002288	V	N	167	N	01-MAR-21 31-MAR-21	220400001 04 00 29	15,40
1708	SECRETARIAT	12002288	V	N	171	N	01-MAR-21 31-MAR-21	220400001 04 00 29	1,00
1709	SECRETARIAT	12002288	V	N	165	N	01-MAR-21 31-MAR-21	220400001 04 00 42	25,00

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1710	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	166	220400001 04 00 46	4,00
1711	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	168	220400001 05 00 05	73,82,10
1712	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	151	220400001 05 00 10	13,96,49
1713	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	154	220400001 05 00 20	2,07,90
1714	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	155	220400001 18 00 42	39,38
1715	SECRETARIAT		01-MAR-21 31-MAR-21	12002288	V	N	169	220400001 20 00 10	18,98,57
1716	SECRETARIAT		01-MAR-21 31-MAR-21	12002441	V	N	161	220400001 03 00 25	64,05
1717	SECRETARIAT		01-MAR-21 31-MAR-21	12004569	V	N	149	220400001 01 04 02	75,00
1718	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002289	V	N	1	220400001 04 00 01	53,52,00
1719	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002289	V	N	1	220400001 04 00 03	9,09,84
1720	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002289	V	N	1	220400001 04 00 06	2,69,00
1721	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002289	V	N	3	220400001 04 00 42	1,35,00
1722	TEHRI GARHWAL		01-MAR-21 01-MAR-21	61002289	V	N	4	220400001 10 00 42	1,74,65
1723	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	5	220400001 04 00 04	1,06,21
1724	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	6	220400001 04 00 04	1,16,00
1725	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	7	220400001 04 00 04	1,20,00
1726	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	8	220400001 04 00 04	2,14,24
1727	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	9	220400001 04 00 04	2,07,25
1728	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	28	220400001 04 00 25	14,94
1729	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	29	220400001 04 00 25	85,92
1730	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	30	220400001 04 00 25	9,26
1731	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	14	220400001 04 00 42	62,00
1732	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	24	220400001 04 00 42	2,50,00
1733	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	31	220400001 04 00 42	1,05,73
1734	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	13	220400001 10 00 42	39,14,00
1735	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	15	220400001 10 00 42	18,00,00
1736	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	16	220400001 10 00 42	17,51,00
1737	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	25	220400001 10 00 42	24,00,00
1738	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	26	220400001 10 00 42	62,00
1739	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	27	220400001 10 00 42	15,00
1740	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	17	220400001 19 00 10	18,10,00
1741	TEHRI GARHWAL		01-MAR-21 08-MAR-21	61002289	V	N	18	220400001 19 00 10	7,10,00

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1742	TEHRI GARHWAL	61002289	V	N	19	N	01-MAR-21	08-MAR-21	220400001 19 00 10	7,10,00
1743	TEHRI GARHWAL	61002289	V	N	20	N	01-MAR-21	08-MAR-21	220400001 19 00 10	7,10,00
1744	TEHRI GARHWAL	61002289	V	N	21	N	01-MAR-21	08-MAR-21	220400001 19 00 10	7,10,00
1745	TEHRI GARHWAL	61002289	V	N	22	N	01-MAR-21	08-MAR-21	220400001 19 00 10	7,10,00
1746	TEHRI GARHWAL	61002289	V	N	23	N	01-MAR-21	08-MAR-21	220400001 19 00 10	7,10,00
1747	TEHRI GARHWAL	61002289	V	N	10	N	01-MAR-21	12-MAR-21	220400001 04 00 04	1,21,50
1748	TEHRI GARHWAL	61002289	V	N	12	N	01-MAR-21	12-MAR-21	220400001 04 00 04	8,89,40
1749	TEHRI GARHWAL	61002289	V	N	11	N	01-MAR-21	12-MAR-21	220400001 04 00 22	25,50
1750	TEHRI GARHWAL	61002289	V	N	35	N	01-MAR-21	16-MAR-21	220400001 04 00 04	1,65,40
1751	TEHRI GARHWAL	61002289	V	N	38	N	01-MAR-21	16-MAR-21	220400001 04 00 09	4,09,62
1752	TEHRI GARHWAL	61002289	V	N	36	N	01-MAR-21	16-MAR-21	220400001 04 00 42	2,05,00
1753	TEHRI GARHWAL	61002289	V	N	34	N	01-MAR-21	16-MAR-21	220400001 10 00 04	3,92,20
1754	TEHRI GARHWAL	61002289	V	N	37	N	01-MAR-21	16-MAR-21	220400001 10 00 04	2,42,80
1755	TEHRI GARHWAL	61002289	V	N	32	N	01-MAR-21	16-MAR-21	220400001 10 00 42	74,71
1756	TEHRI GARHWAL	61002289	V	N	33	N	01-MAR-21	16-MAR-21	220400001 10 00 42	32,12,90
1757	TEHRI GARHWAL	61002289	V	N	39	N	01-MAR-21	19-MAR-21	220400001 04 00 42	2,50,00
1758	TEHRI GARHWAL	61002289	V	N	40	N	01-MAR-21	19-MAR-21	220400001 04 00 42	94,27
1759	TEHRI GARHWAL	61002289	V	N	42	N	01-MAR-21	22-MAR-21	220400001 04 00 42	1,62,00
1760	TEHRI GARHWAL	61002289	V	N	44	N	01-MAR-21	22-MAR-21	220400001 04 00 42	29,50
1761	TEHRI GARHWAL	61002289	V	N	46	N	01-MAR-21	22-MAR-21	220400001 04 00 42	59,72
1762	TEHRI GARHWAL	61002289	V	N	47	N	01-MAR-21	22-MAR-21	220400001 04 00 42	38,00
1763	TEHRI GARHWAL	61002289	V	N	45	N	01-MAR-21	22-MAR-21	220400001 18 00 42	37,00,00
1764	TEHRI GARHWAL	61002289	V	N	43	N	01-MAR-21	22-MAR-21	220400104 35 00 56	14,80,00
1765	TEHRI GARHWAL	61002289	V	N	41	N	01-MAR-21	24-MAR-21	220400104 35 00 56	4,90,00
1766	TEHRI GARHWAL	61002289	V	N	49	N	01-MAR-21	26-MAR-21	220400001 04 00 09	50,10
1767	TEHRI GARHWAL	61002289	V	N	50	N	01-MAR-21	26-MAR-21	220400001 04 00 26	15,00,00
1768	TEHRI GARHWAL	61002289	V	N	48	N	01-MAR-21	26-MAR-21	220400001 09 00 56	31,75,00
1769	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 01	34,65,00
1770	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 03	5,89,05
1771	UDHAM SINGH NAGAR	75002289	V	N	1	N	01-MAR-21	01-MAR-21	220400001 04 00 06	2,37,70

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1772	UDHAM SINGH NAGAR	75002289	V N	1 N	01-MAR-21 01-MAR-21	220400001 04 00 42	11,33
1773	UDHAM SINGH NAGAR	75002289	V N	2 N	01-MAR-21 01-MAR-21	220400001 04 00 42	17,50
1774	UDHAM SINGH NAGAR	75002289	V N	3 N	01-MAR-21 01-MAR-21	220400001 04 00 42	75,00
1775	UDHAM SINGH NAGAR	75002289	V N	4 N	01-MAR-21 01-MAR-21	220400001 04 00 42	1,21,17
1776	UDHAM SINGH NAGAR	75002289	V N	5 N	01-MAR-21 05-MAR-21	220400001 04 00 02	7,00,00
1777	UDHAM SINGH NAGAR	75002289	V N	6 N	01-MAR-21 06-MAR-21	220400001 04 00 02	7,00,00
1778	UDHAM SINGH NAGAR	75002289	V N	7 N	01-MAR-21 06-MAR-21	220400001 04 00 02	11,20,00
1779	UDHAM SINGH NAGAR	75002289	V N	8 N	01-MAR-21 06-MAR-21	220400001 04 00 42	2,49,87
1780	UDHAM SINGH NAGAR	75002289	V N	9 N	01-MAR-21 06-MAR-21	220400001 04 00 42	2,00,00
1781	UDHAM SINGH NAGAR	75002442	V N	12 N	01-MAR-21 10-MAR-21	220400001 03 00 08	4,20,00
1782	UDHAM SINGH NAGAR	75002442	V N	10 N	01-MAR-21 10-MAR-21	220400001 03 00 20	1,69,44
1783	UDHAM SINGH NAGAR	75002442	V N	11 N	01-MAR-21 10-MAR-21	220400001 03 00 20	1,37,39
1784	UDHAM SINGH NAGAR	75002289	V N	14 N	01-MAR-21 12-MAR-21	220400001 04 00 42	3,00,90
1785	UDHAM SINGH NAGAR	75002289	V N	13 N	01-MAR-21 12-MAR-21	220400104 35 00 56	6,15,00
1786	UDHAM SINGH NAGAR	75002289	V N	15 N	01-MAR-21 16-MAR-21	220400001 04 00 42	11,25,00
1787	UDHAM SINGH NAGAR	75002442	V N	2 N	01-MAR-21 16-MAR-21	220400001 03 00 01	34,65,00
1788	UDHAM SINGH NAGAR	75002442	V N	2 N	01-MAR-21 16-MAR-21	220400001 03 00 03	5,89,05
1789	UDHAM SINGH NAGAR	75002442	V N	2 N	01-MAR-21 16-MAR-21	220400001 03 00 06	2,48,70
1790	UDHAM SINGH NAGAR	75002289	V N	25 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,14,50
1791	UDHAM SINGH NAGAR	75002289	V N	26 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,31,30
1792	UDHAM SINGH NAGAR	75002289	V N	27 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,59,50
1793	UDHAM SINGH NAGAR	75002289	V N	28 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,61,00

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1794	UDHAM SINGH NAGAR	75002289	V N	29 N	01-MAR-21 19-MAR-21	220400001 04 00 04	82,50
1795	UDHAM SINGH NAGAR	75002289	V N	30 N	01-MAR-21 19-MAR-21	220400001 04 00 04	72,50
1796	UDHAM SINGH NAGAR	75002289	V N	31 N	01-MAR-21 19-MAR-21	220400001 04 00 04	45,70
1797	UDHAM SINGH NAGAR	75002289	V N	32 N	01-MAR-21 19-MAR-21	220400001 04 00 04	99,80
1798	UDHAM SINGH NAGAR	75002289	V N	33 N	01-MAR-21 19-MAR-21	220400001 04 00 04	99,40
1799	UDHAM SINGH NAGAR	75002289	V N	34 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,24,68
1800	UDHAM SINGH NAGAR	75002289	V N	35 N	01-MAR-21 19-MAR-21	220400001 04 00 04	77,50
1801	UDHAM SINGH NAGAR	75002289	V N	36 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,02,80
1802	UDHAM SINGH NAGAR	75002289	V N	37 N	01-MAR-21 19-MAR-21	220400001 04 00 04	1,20,10
1803	UDHAM SINGH NAGAR	75002289	V N	16 N	01-MAR-21 19-MAR-21	220400001 04 00 42	44,18
1804	UDHAM SINGH NAGAR	75002289	V N	17 N	01-MAR-21 19-MAR-21	220400001 04 00 42	30,05
1805	UDHAM SINGH NAGAR	75002289	V N	38 N	01-MAR-21 19-MAR-21	220400001 04 00 42	55,00
1806	UDHAM SINGH NAGAR	75002289	V N	18 N	01-MAR-21 19-MAR-21	220400001 19 00 10	3,37,50
1807	UDHAM SINGH NAGAR	75002289	V N	19 N	01-MAR-21 19-MAR-21	220400001 19 00 10	4,24
1808	UDHAM SINGH NAGAR	75002289	V N	20 N	01-MAR-21 19-MAR-21	220400001 19 00 10	2,00
1809	UDHAM SINGH NAGAR	75002289	V N	21 N	01-MAR-21 19-MAR-21	220400001 19 00 10	9,62
1810	UDHAM SINGH NAGAR	75002289	V N	22 N	01-MAR-21 19-MAR-21	220400001 19 00 10	8,38
1811	UDHAM SINGH NAGAR	75002289	V N	23 N	01-MAR-21 19-MAR-21	220400001 19 00 10	10,76
1812	UDHAM SINGH NAGAR	75002289	V N	24 N	01-MAR-21 19-MAR-21	220400001 19 00 10	10,00
1813	UDHAM SINGH NAGAR	75002289	V N	39 N	01-MAR-21 23-MAR-21	220400001 04 00 42	13,70,40
1814	UDHAM SINGH NAGAR	75002289	V N	42 N	01-MAR-21 23-MAR-21	220400001 04 00 42	36,70
1815	UDHAM SINGH NAGAR	75002289	V N	43 N	01-MAR-21 23-MAR-21	220400001 04 00 42	22,50

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1816	UDHAM SINGH NAGAR	75002289	V	N	44	N 01-MAR-21	23-MAR-21	220400001 04 00 42	17,00
1817	UDHAM SINGH NAGAR	75002289	V	N	45	N 01-MAR-21	23-MAR-21	220400001 04 00 42	35,00
1818	UDHAM SINGH NAGAR	75002289	V	N	46	N 01-MAR-21	23-MAR-21	220400001 04 00 42	99,80
1819	UDHAM SINGH NAGAR	75002289	V	N	40	N 01-MAR-21	23-MAR-21	220400001 19 00 10	2,21,00
1820	UDHAM SINGH NAGAR	75002289	V	N	41	N 01-MAR-21	23-MAR-21	220400001 19 00 10	29,01
1821	UDHAM SINGH NAGAR	75002289	V	N	47	N 01-MAR-21	23-MAR-21	220400001 19 00 10	10,40,00
1822	UDHAM SINGH NAGAR	75002289	V	N	48	N 01-MAR-21	23-MAR-21	220400001 19 00 10	1,87,50
1823	UDHAM SINGH NAGAR	75002289	V	N	49	N 01-MAR-21	23-MAR-21	220400001 19 00 10	2,20,60
1824	UDHAM SINGH NAGAR	75002442	V	N	50	N 01-MAR-21	23-MAR-21	220400001 03 00 04	12,50
1825	UDHAM SINGH NAGAR	75002442	V	N	53	N 01-MAR-21	23-MAR-21	220400001 03 00 08	4,10,00
1826	UDHAM SINGH NAGAR	75002442	V	N	51	N 01-MAR-21	23-MAR-21	220400001 03 00 20	21,24
1827	UDHAM SINGH NAGAR	75002442	V	N	52	N 01-MAR-21	23-MAR-21	220400001 03 00 20	9,44
1828	UDHAM SINGH NAGAR	75002289	V	N	71	N 01-MAR-21	24-MAR-21	220400001 04 00 42	8,17,50
1829	UDHAM SINGH NAGAR	75002289	V	N	72	N 01-MAR-21	24-MAR-21	220400001 04 00 42	6,68,60
1830	UDHAM SINGH NAGAR	75002289	V	N	73	N 01-MAR-21	24-MAR-21	220400001 04 00 42	2,50
1831	UDHAM SINGH NAGAR	75002289	V	N	57	N 01-MAR-21	24-MAR-21	220400001 19 00 10	30,00
1832	UDHAM SINGH NAGAR	75002289	V	N	67	N 01-MAR-21	24-MAR-21	220400001 19 00 10	4,12,50
1833	UDHAM SINGH NAGAR	75002289	V	N	68	N 01-MAR-21	24-MAR-21	220400001 19 00 10	30,00
1834	UDHAM SINGH NAGAR	75002289	V	N	69	N 01-MAR-21	24-MAR-21	220400001 19 00 10	30,00
1835	UDHAM SINGH NAGAR	75002289	V	N	70	N 01-MAR-21	24-MAR-21	220400001 19 00 10	1,87,50
1836	UDHAM SINGH NAGAR	75002289	V	N	56	N 01-MAR-21	25-MAR-21	220400001 18 00 42	7,35,00
1837	UDHAM SINGH NAGAR	75002289	V	N	58	N 01-MAR-21	25-MAR-21	220400001 18 00 42	13,74,00

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1838	UDHAM SINGH NAGAR	75002289	V	N	59	N 01-MAR-21	25-MAR-21	220400001 18 00 42	2,40,00
1839	UDHAM SINGH NAGAR	75002289	V	N	60	N 01-MAR-21	25-MAR-21	220400001 18 00 42	16,82
1840	UDHAM SINGH NAGAR	75002289	V	N	61	N 01-MAR-21	25-MAR-21	220400001 18 00 42	1,05,96
1841	UDHAM SINGH NAGAR	75002289	V	N	62	N 01-MAR-21	25-MAR-21	220400001 18 00 42	65,98
1842	UDHAM SINGH NAGAR	75002289	V	N	63	N 01-MAR-21	25-MAR-21	220400001 18 00 42	40,00
1843	UDHAM SINGH NAGAR	75002289	V	N	64	N 01-MAR-21	25-MAR-21	220400001 18 00 42	26,44
1844	UDHAM SINGH NAGAR	75002289	V	N	65	N 01-MAR-21	25-MAR-21	220400001 18 00 42	1,35,80
1845	UDHAM SINGH NAGAR	75002289	V	N	66	N 01-MAR-21	25-MAR-21	220400001 18 00 42	9,60,00
1846	UDHAM SINGH NAGAR	75002442	V	N	109	N 01-MAR-21	25-MAR-21	220400001 03 00 04	12,50
1847	UDHAM SINGH NAGAR	75002442	V	N	112	N 01-MAR-21	25-MAR-21	220400001 03 00 08	1,50,59
1848	UDHAM SINGH NAGAR	75002442	V	N	55	N 01-MAR-21	25-MAR-21	220400001 03 00 08	3,80,73
1849	UDHAM SINGH NAGAR	75002442	V	N	108	N 01-MAR-21	25-MAR-21	220400001 03 00 22	69,64
1850	UDHAM SINGH NAGAR	75002442	V	N	113	N 01-MAR-21	25-MAR-21	220400001 03 00 22	1,35,00
1851	UDHAM SINGH NAGAR	75002442	V	N	54	N 01-MAR-21	25-MAR-21	220400104 05 00 51	75,70,00
1852	UDHAM SINGH NAGAR	75002289	V	N	74	N 01-MAR-21	26-MAR-21	220400001 04 00 02	6,00,00
1853	UDHAM SINGH NAGAR	75002289	V	N	75	N 01-MAR-21	26-MAR-21	220400001 04 00 02	9,60,00
1854	UDHAM SINGH NAGAR	75002289	V	N	76	N 01-MAR-21	26-MAR-21	220400001 04 00 02	6,00,00
1855	UDHAM SINGH NAGAR	75002289	V	N	77	N 01-MAR-21	26-MAR-21	220400001 19 00 10	10,00
1856	UDHAM SINGH NAGAR	75002289	V	N	78	N 01-MAR-21	26-MAR-21	220400001 19 00 10	30,00
1857	UDHAM SINGH NAGAR	75002289	V	N	85	N 01-MAR-21	26-MAR-21	220400001 19 00 10	29,50
1858	UDHAM SINGH NAGAR	75002289	V	N	87	N 01-MAR-21	26-MAR-21	220400104 35 00 56	8,40,00
1859	UDHAM SINGH NAGAR	75002442	V	N	83	N 01-MAR-21	26-MAR-21	220400001 03 00 04	12,50

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1860	UDHAM SINGH NAGAR	75002442	V N	84 N	01-MAR-21 26-MAR-21	220400001 03 00 04	17,40
1861	UDHAM SINGH NAGAR	75002442	V N	80 N	01-MAR-21 26-MAR-21	220400001 03 00 08	5,83,03
1862	UDHAM SINGH NAGAR	75002442	V N	81 N	01-MAR-21 26-MAR-21	220400001 03 00 08	4,96,20
1863	UDHAM SINGH NAGAR	75002442	V N	82 N	01-MAR-21 26-MAR-21	220400001 03 00 08	3,75,00
1864	UDHAM SINGH NAGAR	75002442	V N	86 N	01-MAR-21 26-MAR-21	220400001 03 00 20	39,18
1865	UDHAM SINGH NAGAR	75002442	V N	79 N	01-MAR-21 26-MAR-21	220400001 03 00 22	1,65,00
1866	UDHAM SINGH NAGAR	75002289	V N	88 N	01-MAR-21 29-MAR-21	220400001 04 00 02	14,90,00
1867	UDHAM SINGH NAGAR	75002289	V N	89 N	01-MAR-21 29-MAR-21	220400001 04 00 26	14,99,19
1868	UDHAM SINGH NAGAR	75002289	V N	90 N	01-MAR-21 29-MAR-21	220400001 19 00 10	1,99,40
1869	UDHAM SINGH NAGAR	75002289	V N	91 N	01-MAR-21 29-MAR-21	220400001 19 00 10	1,99,00
1870	UDHAM SINGH NAGAR	75002442	V N	92 N	01-MAR-21 29-MAR-21	220400001 03 00 08	1,00,00
1871	UDHAM SINGH NAGAR	75002442	V N	93 N	01-MAR-21 29-MAR-21	220400001 03 00 20	1,00,83
1872	UDHAM SINGH NAGAR	75002442	V N	94 N	01-MAR-21 29-MAR-21	220400104 16 00 42	2,38,22
1873	UDHAM SINGH NAGAR	75002442	V N	95 N	01-MAR-21 29-MAR-21	220400104 16 00 42	2,47,80
1874	UDHAM SINGH NAGAR	75002442	V N	96 N	01-MAR-21 29-MAR-21	220400104 16 00 42	49,00,00
1875	UDHAM SINGH NAGAR	75002442	V N	97 N	01-MAR-21 29-MAR-21	220400104 16 00 42	9,60,00
1876	UDHAM SINGH NAGAR	75002442	V N	98 N	01-MAR-21 29-MAR-21	220400104 16 00 42	7,43,40
1877	UDHAM SINGH NAGAR	75002442	V N	99 N	01-MAR-21 29-MAR-21	220400104 16 00 42	19,00,00
1878	UDHAM SINGH NAGAR	75002442	V N	110 N	01-MAR-21 30-MAR-21	220400104 16 00 42	35,71,20
1879	UDHAM SINGH NAGAR	75002442	V N	111 N	01-MAR-21 30-MAR-21	220400104 16 00 42	4,39,38
1880	UDHAM SINGH NAGAR	75002289	V N	104 N	01-MAR-21 31-MAR-21	220400001 04 00 02	29,25,00
1881	UDHAM SINGH NAGAR	75002442	V N	100 N	01-MAR-21 31-MAR-21	220400001 03 00 25	1,56,23

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1882	UDHAM SINGH NAGAR	75002442	V	N	101	N	01-MAR-21 31-MAR-21	220400001 03 00 25	28,50
1883	UDHAM SINGH NAGAR	75002442	V	N	102	N	01-MAR-21 31-MAR-21	220400001 03 00 25	25,55,96
1884	UDHAM SINGH NAGAR	75002442	V	N	103	N	01-MAR-21 31-MAR-21	220400001 03 00 25	5,27,21
1885	UTTARKASHI	41002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 01	17,60,00
1886	UTTARKASHI	41002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 03	2,99,20
1887	UTTARKASHI	41002442	V	N	1	N	01-MAR-21 01-MAR-21	220400001 03 00 06	1,88,00
1888	UTTARKASHI	41002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 01	31,64,00
1889	UTTARKASHI	41002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 03	5,37,88
1890	UTTARKASHI	41002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 06	2,87,90
1891	UTTARKASHI	41002289	V	N	10	N	01-MAR-21 02-MAR-21	220400001 04 00 20	1,50,00
1892	UTTARKASHI	41002289	V	N	6	N	01-MAR-21 02-MAR-21	220400001 04 00 22	1,00,00
1893	UTTARKASHI	41002289	V	N	17	N	01-MAR-21 02-MAR-21	220400001 04 00 25	78,97
1894	UTTARKASHI	41002289	V	N	11	N	01-MAR-21 02-MAR-21	220400001 04 00 42	60,00
1895	UTTARKASHI	41002289	V	N	12	N	01-MAR-21 02-MAR-21	220400001 04 00 42	60,00
1896	UTTARKASHI	41002289	V	N	15	N	01-MAR-21 02-MAR-21	220400001 04 00 42	80,00
1897	UTTARKASHI	41002289	V	N	16	N	01-MAR-21 02-MAR-21	220400001 04 00 42	80,00
1898	UTTARKASHI	41002289	V	N	2	N	01-MAR-21 02-MAR-21	220400001 04 00 42	1,50,00
1899	UTTARKASHI	41002289	V	N	3	N	01-MAR-21 02-MAR-21	220400001 04 00 42	2,40,00
1900	UTTARKASHI	41002289	V	N	4	N	01-MAR-21 02-MAR-21	220400001 04 00 42	1,50,00
1901	UTTARKASHI	41002289	V	N	5	N	01-MAR-21 02-MAR-21	220400001 04 00 42	1,50,00
1902	UTTARKASHI	41002289	V	N	20	N	01-MAR-21 02-MAR-21	220400001 10 00 04	3,55,70
1903	UTTARKASHI	41002289	V	N	1	N	01-MAR-21 02-MAR-21	220400001 10 00 42	3,36,00
1904	UTTARKASHI	41002289	V	N	13	N	01-MAR-21 02-MAR-21	220400001 10 00 42	10,24,00
1905	UTTARKASHI	41002289	V	N	14	N	01-MAR-21 02-MAR-21	220400001 10 00 42	56,47,94
1906	UTTARKASHI	41002289	V	N	18	N	01-MAR-21 02-MAR-21	220400001 10 00 42	29,66,40
1907	UTTARKASHI	41002289	V	N	19	N	01-MAR-21 02-MAR-21	220400001 10 00 42	39,14,00
1908	UTTARKASHI	41002289	V	N	21	N	01-MAR-21 02-MAR-21	220400001 10 00 42	2,11,60
1909	UTTARKASHI	41002289	V	N	7	N	01-MAR-21 02-MAR-21	220400001 10 00 42	24,98,00
1910	UTTARKASHI	41002289	V	N	8	N	01-MAR-21 02-MAR-21	220400001 10 00 42	1,88,20
1911	UTTARKASHI	41002289	V	N	9	N	01-MAR-21 02-MAR-21	220400001 10 00 42	1,00,00

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1912	UTTARKASHI	41002289	V	N	22	N 01-MAR-21	03-MAR-21	220400001 04 00 42	8,03,90
1913	UTTARKASHI	41002442	V	N	3	N 01-MAR-21	03-MAR-21	220400001 03 00 01	1,06,72
1914	UTTARKASHI	41002442	V	N	24	N 01-MAR-21	03-MAR-21	220400001 03 00 02	1,58,00
1915	UTTARKASHI	41002442	V	N	3	N 01-MAR-21	03-MAR-21	220400001 03 00 03	16,90
1916	UTTARKASHI	41002442	V	N	3	N 01-MAR-21	03-MAR-21	220400001 03 00 06	12,98
1917	UTTARKASHI	41002442	V	N	23	N 01-MAR-21	03-MAR-21	220400001 03 00 08	28,16
1918	UTTARKASHI	41002442	V	N	27	N 01-MAR-21	03-MAR-21	220400001 03 00 08	1,40,00
1919	UTTARKASHI	41002442	V	N	25	N 01-MAR-21	03-MAR-21	220400104 08 00 05	2,42,05,57
1920	UTTARKASHI	41002442	V	N	26	N 01-MAR-21	03-MAR-21	220400104 08 00 05	4,83,04,03
1921	UTTARKASHI	41002289	V	N	29	N 01-MAR-21	04-MAR-21	220400001 04 00 02	24,65,00
1922	UTTARKASHI	41002289	V	N	30	N 01-MAR-21	04-MAR-21	220400001 04 00 02	1,95,05,00
1923	UTTARKASHI	41002289	V	N	28	N 01-MAR-21	04-MAR-21	220400001 04 00 09	2,93,59
1924	UTTARKASHI	41002289	V	N	31	N 01-MAR-21	08-MAR-21	220400001 04 00 42	6,05,00
1925	UTTARKASHI	41002289	V	N	33	N 01-MAR-21	08-MAR-21	220400001 04 00 42	1,72,20
1926	UTTARKASHI	41002289	V	N	32	N 01-MAR-21	08-MAR-21	220400001 10 00 42	13,86,00
1927	UTTARKASHI	41002289	V	N	34	N 01-MAR-21	08-MAR-21	220400001 10 00 42	4,95,46
1928	UTTARKASHI	41002289	V	N	35	N 01-MAR-21	08-MAR-21	220400001 10 00 42	20,79,00
1929	UTTARKASHI	41002289	V	N	36	N 01-MAR-21	08-MAR-21	220400001 10 00 42	43,03
1930	UTTARKASHI	41002289	V	N	37	N 01-MAR-21	08-MAR-21	220400001 10 00 42	1,34,00
1931	UTTARKASHI	41002289	V	N	38	N 01-MAR-21	08-MAR-21	220400001 10 00 42	7,17,82
1932	UTTARKASHI	41002289	V	N	39	N 01-MAR-21	08-MAR-21	220400001 10 00 42	15,73,20
1933	UTTARKASHI	41002289	V	N	40	N 01-MAR-21	08-MAR-21	220400001 10 00 42	10,31,75
1934	UTTARKASHI	41002289	V	N	41	N 01-MAR-21	08-MAR-21	220400001 10 00 42	17,32,50
1935	UTTARKASHI	41002442	V	N	42	N 01-MAR-21	12-MAR-21	220400104 08 00 05	28,00,14
1936	UTTARKASHI	41002289	V	N	51	N 01-MAR-21	15-MAR-21	220400001 04 00 04	1,36,40
1937	UTTARKASHI	41002289	V	N	52	N 01-MAR-21	15-MAR-21	220400001 04 00 25	2,93,91
1938	UTTARKASHI	41002289	V	N	43	N 01-MAR-21	15-MAR-21	220400001 04 00 29	1,50,00
1939	UTTARKASHI	41002289	V	N	47	N 01-MAR-21	15-MAR-21	220400001 10 00 42	1,74,09
1940	UTTARKASHI	41002289	V	N	48	N 01-MAR-21	15-MAR-21	220400001 10 00 42	21,60,00
1941	UTTARKASHI	41002289	V	N	49	N 01-MAR-21	15-MAR-21	220400001 10 00 42	9,98,40
1942	UTTARKASHI	41002289	V	N	50	N 01-MAR-21	15-MAR-21	220400001 10 00 42	9,98,40
1943	UTTARKASHI	41002289	V	N	44	N 01-MAR-21	15-MAR-21	220400001 19 00 10	7,10,00

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1944	UTTARKASHI	41002289	V	N	45	N	01-MAR-21 15-MAR-21	220400001 19 00 10	7,10,00
1945	UTTARKASHI	41002289	V	N	46	N	01-MAR-21 15-MAR-21	220400001 19 00 10	7,10,00
1946	UTTARKASHI	41002442	V	N	4	N	01-MAR-21 15-MAR-21	220400001 03 00 01	2,76,00
1947	UTTARKASHI	41002442	V	N	4	N	01-MAR-21 15-MAR-21	220400001 03 00 03	46,92
1948	UTTARKASHI	41002442	V	N	4	N	01-MAR-21 15-MAR-21	220400001 03 00 06	27,50
1949	UTTARKASHI	41002289	V	N	55	N	01-MAR-21 16-MAR-21	220400001 04 00 02	48,55,00
1950	UTTARKASHI	41002289	V	N	54	N	01-MAR-21 16-MAR-21	220400001 04 00 04	6,07,15
1951	UTTARKASHI	41002289	V	N	59	N	01-MAR-21 16-MAR-21	220400001 04 00 25	2,02,76
1952	UTTARKASHI	41002289	V	N	53	N	01-MAR-21 16-MAR-21	220400001 04 00 42	49,53
1953	UTTARKASHI	41002289	V	N	57	N	01-MAR-21 16-MAR-21	220400001 04 00 42	1,95,00
1954	UTTARKASHI	41002289	V	N	58	N	01-MAR-21 16-MAR-21	220400001 04 00 42	95,00
1955	UTTARKASHI	41002289	V	N	56	N	01-MAR-21 16-MAR-21	220400001 10 00 42	1,20,00
1956	UTTARKASHI	41002289	V	N	64	N	01-MAR-21 22-MAR-21	220400001 10 00 42	5,94,00
1957	UTTARKASHI	41002289	V	N	65	N	01-MAR-21 22-MAR-21	220400001 10 00 42	22,40,00
1958	UTTARKASHI	41002289	V	N	66	N	01-MAR-21 22-MAR-21	220400001 10 00 42	1,00,20
1959	UTTARKASHI	41002289	V	N	67	N	01-MAR-21 22-MAR-21	220400001 10 00 42	96,86
1960	UTTARKASHI	41002289	V	N	68	N	01-MAR-21 22-MAR-21	220400001 10 00 42	14,74,00
1961	UTTARKASHI	41002289	V	N	69	N	01-MAR-21 22-MAR-21	220400001 10 00 42	15,00,80
1962	UTTARKASHI	41002289	V	N	60	N	01-MAR-21 22-MAR-21	220400001 19 00 10	5,00,00
1963	UTTARKASHI	41002289	V	N	61	N	01-MAR-21 22-MAR-21	220400001 19 00 10	1,97,50
1964	UTTARKASHI	41002289	V	N	62	N	01-MAR-21 22-MAR-21	220400001 19 00 10	45,00
1965	UTTARKASHI	41002289	V	N	63	N	01-MAR-21 22-MAR-21	220400001 19 00 10	4,50,00
1966	UTTARKASHI	41002442	V	N	70	N	01-MAR-21 22-MAR-21	220400104 08 00 56	7,76,60,62
1967	UTTARKASHI	41002442	V	N	71	N	01-MAR-21 22-MAR-21	220400104 08 00 56	9,06,54,52
1968	UTTARKASHI	41002442	V	N	72	N	01-MAR-21 22-MAR-21	220400104 08 00 56	8,16,84,86
1969	UTTARKASHI	41002289	V	N	74	N	01-MAR-21 23-MAR-21	220400001 10 00 42	20,85
1970	UTTARKASHI	41002289	V	N	75	N	01-MAR-21 23-MAR-21	220400001 10 00 42	22,00,00
1971	UTTARKASHI	41002289	V	N	73	N	01-MAR-21 23-MAR-21	220400001 19 00 10	62,50
1972	UTTARKASHI	41002289	V	N	79	N	01-MAR-21 24-MAR-21	220400001 10 00 04	29,70,60
1973	UTTARKASHI	41002289	V	N	77	N	01-MAR-21 24-MAR-21	220400001 18 00 42	91,00
1974	UTTARKASHI	41002289	V	N	78	N	01-MAR-21 24-MAR-21	220400001 18 00 42	3,12,00
1975	UTTARKASHI	41002289	V	N	80	N	01-MAR-21 24-MAR-21	220400001 18 00 42	5,69,10

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1976	UTTARKASHI	41002289	V	N	81	N	01-MAR-21 24-MAR-21	220400001 18 00 42	15,50
1977	UTTARKASHI	41002289	V	N	83	N	01-MAR-21 24-MAR-21	220400001 18 00 42	2,52,00
1978	UTTARKASHI	41002289	V	N	84	N	01-MAR-21 24-MAR-21	220400001 18 00 42	8,10,00
1979	UTTARKASHI	41002289	V	N	85	N	01-MAR-21 24-MAR-21	220400001 18 00 42	39,70
1980	UTTARKASHI	41002289	V	N	86	N	01-MAR-21 24-MAR-21	220400001 18 00 42	7,64,00
1981	UTTARKASHI	41002289	V	N	87	N	01-MAR-21 24-MAR-21	220400001 18 00 42	1,83,00
1982	UTTARKASHI	41002289	V	N	88	N	01-MAR-21 24-MAR-21	220400001 18 00 42	96,85
1983	UTTARKASHI	41002289	V	N	89	N	01-MAR-21 24-MAR-21	220400001 18 00 42	3,49,40
1984	UTTARKASHI	41002289	V	N	90	N	01-MAR-21 24-MAR-21	220400001 18 00 42	1,19,00
1985	UTTARKASHI	41002289	V	N	91	N	01-MAR-21 24-MAR-21	220400001 18 00 42	98,45
1986	UTTARKASHI	41002289	V	N	82	N	01-MAR-21 24-MAR-21	220400001 19 00 10	3,00,00
1987	UTTARKASHI	41002289	V	N	76	N	01-MAR-21 24-MAR-21	220400104 35 00 56	8,35,00
1988	UTTARKASHI	41002442	V	N	101	N	01-MAR-21 25-MAR-21	220400104 08 00 05	4,64,25,52
1989	UTTARKASHI	41002442	V	N	92	N	01-MAR-21 26-MAR-21	220400001 03 00 02	74,79
1990	UTTARKASHI	41002442	V	N	94	N	01-MAR-21 26-MAR-21	220400001 03 00 02	2,79,76
1991	UTTARKASHI	41002442	V	N	93	N	01-MAR-21 26-MAR-21	220400104 08 00 08	1,00,00,00
1992	UTTARKASHI	41002289	V	N	95	N	01-MAR-21 29-MAR-21	220400001 04 00 07	33,00
1993	UTTARKASHI	41002289	V	N	97	N	01-MAR-21 29-MAR-21	220400001 04 00 26	10,00,00
1994	UTTARKASHI	41002442	V	N	96	N	01-MAR-21 29-MAR-21	220400001 03 00 04	92,75
1995	UTTARKASHI	41002289	V	N	98	N	01-MAR-21 30-MAR-21	220400104 35 00 56	2,40,00
1996	UTTARKASHI	41002442	V	N	100	N	01-MAR-21 31-MAR-21	220400001 03 00 25	40,50
1997	UTTARKASHI	41002442	V	N	99	N	01-MAR-21 31-MAR-21	220400001 03 00 25	4,01,84

4,01,15,86,64

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1	ALMORA	37004504	V	N	1	N 01-JAN-21	13-JAN-21	420201202 98 01 53	67,20,00
2	ALMORA	37004504	V	N	2	N 01-JAN-21	13-JAN-21	420201202 98 01 53	3,93,30,00
3	CHAMPAWAT	88004504	V	N	1	N 01-JAN-21	02-JAN-21	420201202 16 00 53	1,40,00,00
4	CHAMPAWAT	88004519	V	N	2	N 01-JAN-21	18-JAN-21	420201201 03 00 53	76,80,00
5	DEHRADUN	01004504	V	N	2	N 01-JAN-21	06-JAN-21	420201202 11 00 53	1,00,00,00
6	DEHRADUN	01004504	V	N	1	N 01-JAN-21	06-JAN-21	420201202 30 00 53	1,15,80,00
7	DEHRADUN	01004504	V	N	3	N 01-JAN-21	11-JAN-21	420201202 98 01 53	6,31,20,00
8	NAINITAL	36004504	V	N	1	N 01-JAN-21	01-JAN-21	420201202 29 00 53	12,85,52,00
9	NAINITAL	36004504	V	N	2	N 01-JAN-21	06-JAN-21	420201202 30 00 53	1,26,70,00
10	NARENDRA NAGAR	39004504	V	N	1	N 01-JAN-21	27-JAN-21	420201202 98 01 53	8,07,90,00
11	PAURI GARHWAL	42004522	V	N	1	N 01-JAN-21	02-JAN-21	420201201 03 00 53	12,60,00
12	SECRETARIAT	12002288	V	N	1	N 01-JAN-21	06-JAN-21	420203800 03 00 53	13,94,52,00
13	SECRETARIAT	12002288	V	N	2	N 01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
14	SECRETARIAT	12002288	V	N	3	N 01-JAN-21	07-JAN-21	420203102 15 00 53	2,00,00,00
15	SECRETARIAT	12002288	V	N	4	N 01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
16	SECRETARIAT	12002288	V	N	5	N 01-JAN-21	07-JAN-21	420203102 15 00 53	3,94,84,00
17	SECRETARIAT	12002441	V	N	6	N 01-JAN-21	08-JAN-21	420203102 26 00 53	1,24,74,20,00
18	SECRETARIAT	12002288	V	N	9	N 01-JAN-21	19-JAN-21	420203102 16 00 53	19,03,52,00
19	SECRETARIAT	12002441	V	N	12	N 01-JAN-21	25-JAN-21	420203102 14 00 53	45,00,00,00
20	SECRETARIAT	12002441	V	N	13	N 01-JAN-21	25-JAN-21	420203102 18 00 53	14,05,70,00
21	UDHAM SINGH NAGAR	75004519	V	N	1	N 01-JAN-21	15-JAN-21	420201201 03 00 53	63,20,00
22	UTTARKASHI	41004504	V	N	1	N 01-JAN-21	28-JAN-21	420201202 98 01 53	3,81,10,00
23	ALMORA	37004520	V	N	1	N 01-FEB-21	12-FEB-21	420201201 03 00 53	1,16,00,00
24	ALMORA	37004520	V	N	2	N 01-FEB-21	12-FEB-21	420201201 03 00 53	75,20,00
25	ALMORA	37004504	V	N	3	N 01-FEB-21	25-FEB-21	420201202 98 01 53	2,93,20,00
26	BAGESHWAR	89004504	V	N	1	N 01-FEB-21	24-FEB-21	420201202 30 00 53	41,20,00
27	HARIDWAR	65004506	V	N	1	N 01-FEB-21	20-FEB-21	420201203 16 00 55	18,07,50,00
28	NAINITAL	36004504	V	N	1	N 01-FEB-21	16-FEB-21	420201202 18 00 53	1,67,60,00
29	PAURI GARHWAL	42004504	V	N	2	N 01-FEB-21	23-FEB-21	420201202 16 00 53	4,41,50,00
30	PITHORAGARH	38004504	V	N	1	N 01-FEB-21	17-FEB-21	420201202 98 01 53	4,19,80,00
31	SECRETARIAT	12004502	V	N	1	N 01-FEB-21	02-FEB-21	420201202 01 01 53	40,94,22,22

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32	SECRETARIAT	12004502	V N	2	N	01-FEB-21	02-FEB-21	420201202 01 01 55	20,00,00,00
33	SECRETARIAT	12004780	V N	3	N	01-FEB-21	05-FEB-21	420204106 06 00 53	10,00,00,00
34	SECRETARIAT	12002288	V N	4	N	01-FEB-21	09-FEB-21	420203102 15 00 53	2,03,48,00
35	SECRETARIAT	12002288	V N	5	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,44,02,00
36	SECRETARIAT	12002288	V N	6	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,99,58,00
37	SECRETARIAT	12002288	V N	7	N	01-FEB-21	09-FEB-21	420203102 15 00 53	2,00,08,00
38	SECRETARIAT	12002288	V N	8	N	01-FEB-21	09-FEB-21	420203102 15 00 53	1,06,32,00
39	SECRETARIAT	12002288	V N	10	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,97,44,00
40	SECRETARIAT	12002288	V N	11	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,96,60,00
41	SECRETARIAT	12002288	V N	12	N	01-FEB-21	19-FEB-21	420203102 15 00 53	1,98,24,00
42	SECRETARIAT	12002288	V N	9	N	01-FEB-21	19-FEB-21	420203102 15 00 53	3,87,40,00
43	SECRETARIAT	12004502	V N	14	N	01-FEB-21	23-FEB-21	420201202 01 01 53	1,76,57,67,78
44	SECRETARIAT	12002441	V N	15	N	01-FEB-21	25-FEB-21	420203102 04 00 53	30,00,00,00
45	SECRETARIAT	12002441	V N	21	N	01-FEB-21	25-FEB-21	420203102 05 00 53	6,44,60,00
46	SECRETARIAT	12002441	V N	18	N	01-FEB-21	25-FEB-21	420203102 14 00 53	5,00,00,00
47	SECRETARIAT	12002441	V N	17	N	01-FEB-21	25-FEB-21	420203102 26 00 53	60,76,90,00
48	SECRETARIAT	12004780	V N	16	N	01-FEB-21	25-FEB-21	420204106 04 00 53	1,19,60,00
49	TEHRI GARHWAL	61002103	V N	1	N	01-FEB-21	05-FEB-21	420201201 03 00 53	7,34,30,00
50	UTTARKASHI	41002053	V N	1	N	01-FEB-21	02-FEB-21	420201201 03 00 53	32,00,00
51	ALMORA	37004504	V N	1	N	01-MAR-21	09-MAR-21	420201202 30 00 53	3,48,52,00
52	ALMORA	37004520	V N	2	N	01-MAR-21	16-MAR-21	420201201 03 00 53	3,75,00,00
53	ALMORA	37094576	V N	3	N	01-MAR-21	18-MAR-21	420201203 03 00 53	9,00,00,00
54	ALMORA	37004504	V N	4	N	01-MAR-21	22-MAR-21	420201202 30 00 53	3,48,72,00
55	BAGESHWAR	89004504	V N	1	N	01-MAR-21	22-MAR-21	420201202 98 01 53	16,43,20,00
56	BAGESHWAR	89002289	V N	2	N	01-MAR-21	24-MAR-21	420203102 15 00 53	1,54,56,00
57	BAGESHWAR	89004504	V N	3	N	01-MAR-21	25-MAR-21	420201202 98 01 53	1,20,40,00
58	BAGESHWAR	89004519	V N	4	N	01-MAR-21	27-MAR-21	420201201 03 00 53	4,18,30,00
59	CHAMOLI	40004572	V N	1	N	01-MAR-21	16-MAR-21	420201203 03 00 53	11,09,40,00
60	CHAMOLI	40044575	V N	2	N	01-MAR-21	17-MAR-21	420201203 03 00 53	5,00,00,00
61	CHAMOLI	40044575	V N	3	N	01-MAR-21	17-MAR-21	420201203 03 00 53	7,93,90,00
62	CHAMOLI	40034578	V N	4	N	01-MAR-21	20-MAR-21	420201203 03 00 53	8,50,60,00
63	CHAMOLI	40084572	V N	6	N	01-MAR-21	25-MAR-21	420201203 03 00 53	9,00,00,00

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	TREASURY	CODE	V/C	P/NP	VCH	No					
64	CHAMOLI	40004504	V	N	5	N	01-MAR-21	29-MAR-21	420201202	30 00 53	9,57,96,00
65	CHAMPAWAT	88004573	V	N	1	N	01-MAR-21	19-MAR-21	420201203	03 00 53	19,70,00,00
66	CHAMPAWAT	88004504	V	N	2	N	01-MAR-21	23-MAR-21	420201202	11 00 53	1,58,60,00
67	CHAMPAWAT	88004504	V	N	3	N	01-MAR-21	23-MAR-21	420201202	11 00 53	1,58,60,00
68	CHAMPAWAT	88004504	V	N	4	N	01-MAR-21	23-MAR-21	420201202	20 00 53	84,00,00
69	CHAMPAWAT	88024578	V	N	5	N	01-MAR-21	23-MAR-21	420201203	03 00 53	1,50,90,00
70	CHAMPAWAT	88034573	V	N	6	N	01-MAR-21	23-MAR-21	420201203	03 00 53	9,00,00,00
71	CHAMPAWAT	88024607	V	N	7	N	01-MAR-21	30-MAR-21	420201202	19 00 53	3,20,50,00
72	DEHRADUN	01004504	V	N	1	N	01-MAR-21	02-MAR-21	420201202	98 01 53	1,41,80,00
73	DEHRADUN	01004504	V	N	2	N	01-MAR-21	04-MAR-21	420201202	11 00 53	12,42,28,00
74	DEHRADUN	01004519	V	N	4	N	01-MAR-21	17-MAR-21	420201201	03 00 53	36,00,00
75	DEHRADUN	01004504	V	N	5	N	01-MAR-21	19-MAR-21	420201202	11 00 53	18,13,60,00
76	DEHRADUN	01004504	V	N	11	N	01-MAR-21	23-MAR-21	420201202	11 00 53	8,73,76,08
77	DEHRADUN	01004504	V	N	10	N	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
78	DEHRADUN	01004504	V	N	6	N	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
79	DEHRADUN	01004504	V	N	7	N	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
80	DEHRADUN	01004504	V	N	8	N	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
81	DEHRADUN	01004504	V	N	9	N	01-MAR-21	23-MAR-21	420201202	98 01 53	81,70,00
82	DEHRADUN	01004566	V	N	12	N	01-MAR-21	24-MAR-21	420201203	15 00 55	60,00,00,00
83	DEHRADUN	01004519	V	N	13	N	01-MAR-21	28-MAR-21	420201201	03 00 53	2,54,70,00
84	DEHRADUN	01004504	V	N	14	N	01-MAR-21	29-MAR-21	420201202	11 00 53	7,86,90,00
85	HALDWANI	07004574	V	N	1	N	01-MAR-21	01-MAR-21	420201203	03 00 53	4,86,10,00
86	HALDWANI	07004574	V	N	3	N	01-MAR-21	24-MAR-21	420201203	17 00 55	15,57,12,00
87	HALDWANI	07004574	V	N	4	N	01-MAR-21	26-MAR-21	420201203	03 00 53	3,18,70,00
88	HARIDWAR	65004506	V	N	1	N	01-MAR-21	10-MAR-21	420201205	05 00 53	6,00,00,00
89	HARIDWAR	65024577	V	N	2	N	01-MAR-21	17-MAR-21	420201203	03 00 53	9,00,00,00
90	HARIDWAR	65004504	V	N	3	N	01-MAR-21	19-MAR-21	420201202	11 00 53	2,38,20,00
91	HARIDWAR	65004504	V	N	5	N	01-MAR-21	24-MAR-21	420201202	98 01 53	4,88,80,00
92	HARIDWAR	65004506	V	N	4	N	01-MAR-21	24-MAR-21	420201203	16 00 55	11,92,50,00
93	NAINITAL	36154572	V	N	1	N	01-MAR-21	12-MAR-21	420201203	03 00 53	8,97,60,00
94	NAINITAL	36174576	V	N	2	N	01-MAR-21	23-MAR-21	420201203	03 00 53	9,00,00,00
95	NAINITAL	36004504	V	N	3	N	01-MAR-21	25-MAR-21	420201202	16 00 53	3,27,40,00

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
96	TREASURY			36004522	V	N	4 N 01-MAR-21 27-MAR-21	420201201 03 00 53	4,94,00,00
97	NARENDRA NAGAR			39004504	V	N	2 N 01-MAR-21 01-MAR-21	420201202 30 00 53	1,36,10,00
98	NARENDRA NAGAR			39004504	V	N	3 N 01-MAR-21 05-MAR-21	420201202 30 00 53	1,36,10,00
99	NARENDRA NAGAR			39004504	V	N	4 N 01-MAR-21 17-MAR-21	420201202 11 00 53	1,80,00,00
100	NARENDRA NAGAR			39004573	V	N	5 N 01-MAR-21 19-MAR-21	420201203 03 00 53	9,00,00,00
101	NARENDRA NAGAR			39004504	V	N	6 N 01-MAR-21 22-MAR-21	420201202 98 01 53	3,58,60,00
102	NARENDRA NAGAR			39004504	V	N	7 N 01-MAR-21 29-MAR-21	420201202 98 01 53	19,41,00
103	NARENDRA NAGAR			39004504	V	N	8 N 01-MAR-21 30-MAR-21	420201202 01 09 53	2,15,50,00
104	PAURI GARHWAL			42014110	V	N	1 N 01-MAR-21 08-MAR-21	420202104 98 01 53	1,80,00,00,00
105	PAURI GARHWAL			42024575	V	N	2 N 01-MAR-21 22-MAR-21	420201203 03 00 53	3,25,66,00
106	PAURI GARHWAL			42044579	V	N	3 N 01-MAR-21 24-MAR-21	420201203 03 00 53	2,27,40,00
107	PAURI GARHWAL			42004522	V	N	4 N 01-MAR-21 27-MAR-21	420201201 03 00 53	1,31,40,00
108	PITHORAGARH			38074576	V	N	1 N 01-MAR-21 16-MAR-21	420201203 03 00 53	5,53,40,00
109	PITHORAGARH			38004504	V	N	2 N 01-MAR-21 20-MAR-21	420201202 98 01 53	3,99,30,00
110	PITHORAGARH			38004504	V	N	3 N 01-MAR-21 20-MAR-21	420201202 98 01 53	3,39,60,00
111	PITHORAGARH			38004572	V	N	4 N 01-MAR-21 24-MAR-21	420201203 03 00 53	6,64,80,00
112	RUDRAPRAYAG			90004504	V	N	1 N 01-MAR-21 06-MAR-21	420201202 98 01 53	1,78,90,00
113	RUDRAPRAYAG			90004519	V	N	2 N 01-MAR-21 16-MAR-21	420201201 03 00 53	1,03,60,00
114	RUDRAPRAYAG			90024573	V	N	3 N 01-MAR-21 22-MAR-21	420201203 03 00 53	13,60,00,00
115	SECRETARIAT			12004502	V	N	1 N 01-MAR-21 02-MAR-21	420201202 01 01 53	26,39,10,00
116	SECRETARIAT			12002288	V	N	3 N 01-MAR-21 03-MAR-21	420203102 15 00 53	79,04,00
117	SECRETARIAT			12002288	V	N	5 N 01-MAR-21 03-MAR-21	420203102 15 00 53	12,29,68,00
118	SECRETARIAT			12002288	V	N	6 N 01-MAR-21 03-MAR-21	420203102 15 00 53	8,66,80,00
119	SECRETARIAT			12002288	V	N	4 N 01-MAR-21 03-MAR-21	420203102 16 00 53	8,66,80,00
120	SECRETARIAT			12002288	V	N	7 N 01-MAR-21 03-MAR-21	420203800 03 00 53	6,05,48,00
121	SECRETARIAT			12002288	V	N	8 N 01-MAR-21 08-MAR-21	420203102 21 00 53	1,20,00,00
122	SECRETARIAT			12004780	V	N	10 N 01-MAR-21 08-MAR-21	420204106 04 00 53	1,55,50,00
123	SECRETARIAT			12004502	V	N	12 N 01-MAR-21 15-MAR-21	420201202 01 01 53	71,83,52,22
124	SECRETARIAT			12004514	V	N	15 N 01-MAR-21 15-MAR-21	420201201 05 00 53	26,00,00,00
125	SECRETARIAT			12002441	V	N	26 N 01-MAR-21 19-MAR-21	420203102 05 00 53	15,52,50,00
126	SECRETARIAT			12002441	V	N	28 N 01-MAR-21 19-MAR-21	420203102 05 00 53	43,41,40,00
127	SECRETARIAT			12002441	V	N	32 N 01-MAR-21 19-MAR-21	420203102 05 00 53	5,70,00,00

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128	SECRETARIAT	12002441	V N	35	N	01-MAR-21	19-MAR-21	420203102 26 00 53	44,33,88,00
129	SECRETARIAT	12002441	V N	23	N	01-MAR-21	22-MAR-21	420203102 01 07 53	51,63,36,00
130	SECRETARIAT	12004502	V N	40	N	01-MAR-21	22-MAR-21	420201202 01 01 53	3,90,00,00
131	SECRETARIAT	12002441	V N	25	N	01-MAR-21	24-MAR-21	420203102 13 00 53	19,11,40,00
132	SECRETARIAT	12002441	V N	27	N	01-MAR-21	24-MAR-21	420203102 13 00 53	3,67,20,00
133	SECRETARIAT	12002441	V N	34	N	01-MAR-21	24-MAR-21	420203102 13 00 53	7,21,40,00
134	SECRETARIAT	12002441	V N	24	N	01-MAR-21	24-MAR-21	420203102 26 00 53	19,63,30,00
135	SECRETARIAT	12002441	V N	33	N	01-MAR-21	24-MAR-21	420203102 26 00 53	11,83,50,00
136	SECRETARIAT	12004502	V N	39	N	01-MAR-21	25-MAR-21	420201202 01 01 53	21,29,70,00
137	SECRETARIAT	12004780	V N	17	N	01-MAR-21	26-MAR-21	420204106 04 00 53	1,57,50,00
138	SECRETARIAT	12004780	V N	19	N	01-MAR-21	27-MAR-21	420204106 04 00 53	3,20,00,00
139	SECRETARIAT	12004780	V N	18	N	01-MAR-21	27-MAR-21	420204106 06 00 53	20,00,00,00
140	SECRETARIAT	12002441	V N	31	N	01-MAR-21	29-MAR-21	420203102 09 00 53	2,72,61,56
141	SECRETARIAT	12002441	V N	29	N	01-MAR-21	29-MAR-21	420203102 26 00 53	15,83,01,00
142	SECRETARIAT	12002441	V N	30	N	01-MAR-21	29-MAR-21	420203102 26 00 53	15,83,01,00
143	SECRETARIAT	12004780	V N	36	N	01-MAR-21	29-MAR-21	420204106 01 02 53	6,10,40,00
144	SECRETARIAT	12004780	V N	38	N	01-MAR-21	29-MAR-21	420204106 04 00 53	2,89,90,00
145	SECRETARIAT	12004780	V N	22	N	01-MAR-21	29-MAR-21	420204106 06 00 53	97,60,00
146	SECRETARIAT	12002288	V N	21	N	01-MAR-21	30-MAR-21	420203102 16 00 53	1,33,20,00
147	SECRETARIAT	12004502	V N	46	N	01-MAR-21	30-MAR-21	420201202 01 01 53	1,79,71,47,78
148	SECRETARIAT	12004502	V N	47	N	01-MAR-21	30-MAR-21	420201202 01 01 53	1,00,86,77,78
149	SECRETARIAT	12004780	V N	37	N	01-MAR-21	30-MAR-21	420204106 05 00 53	35,50,00
150	SECRETARIAT	12004514	V N	44	N	01-MAR-21	31-MAR-21	420201201 05 00 53	3,59,90,00
151	TEHRI GARHWAL	61002103	V N	1	N	01-MAR-21	16-MAR-21	420201201 03 00 53	1,24,40,00
152	TEHRI GARHWAL	61002103	V N	2	N	01-MAR-21	26-MAR-21	420201201 03 00 53	14,23,60,00
153	UDHAM SINGH NAGAR	75004519	V N	1	N	01-MAR-21	01-MAR-21	420201201 03 00 53	72,30,00
154	UDHAM SINGH NAGAR	75004504	V N	2	N	01-MAR-21	12-MAR-21	420201202 16 00 53	3,85,00
155	UDHAM SINGH NAGAR	75004504	V N	5	N	01-MAR-21	24-MAR-21	420201202 98 01 53	4,30,74,00
156	UDHAM SINGH NAGAR	75004504	V N	6	N	01-MAR-21	24-MAR-21	420201202 98 01 53	3,72,27,00
157	UDHAM SINGH	75004183	V N	4	N	01-MAR-21	26-MAR-21	420202105 06 00 55	10,00,00,00

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	NAGAR								
158	UDHAM SINGH NAGAR	75002442	V	N	7	N	01-MAR-21 30-MAR-21	420203102 09 00 53	2,37,38,44
159	UTTARKASHI	41004504	V	N	2	N	01-MAR-21 08-MAR-21	420201202 11 00 53	10,69,45,92
160	UTTARKASHI	41002289	V	N	3	N	01-MAR-21 22-MAR-21	420203102 15 00 53	2,00,00,00
161	UTTARKASHI	41034607	V	N	4	N	01-MAR-21 29-MAR-21	420201202 19 00 53	1,64,00,00
162	UTTARKASHI	41004504	V	N	5	N	01-MAR-21 31-MAR-21	420201202 30 00 53	13,19,00,00

20,90,60,58,78