

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|----------------|--------------|------------------|---------------|-------------|
| 2225 01 001 03 00 | 01 | Voted | 2,50,00,000.00 | 25,83,473.00 | 2,09,92,724.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,50,00,000.00 | 25,83,473.00 | 2,09,92,724.00 | | |
| | 02 | Voted | 4,00,000.00 | .00 | 9,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 4,00,000.00 | .00 | 9,000.00 | | |
| | 03 | Voted | 54,59,000.00 | 4,81,969.00 | 35,74,624.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 54,59,000.00 | 4,81,969.00 | 35,74,624.00 | | |
| | 04 | Voted | 7,50,000.00 | 16,382.00 | 62,339.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,50,000.00 | 16,382.00 | 62,339.00 | | |
| | 06 | Voted | 26,20,000.00 | 2,26,012.00 | 17,75,898.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 26,20,000.00 | 2,26,012.00 | 17,75,898.00 | | |
| | 07 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 08 | Voted | 19,00,000.00 | 29,630.00 | 4,97,204.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 19,00,000.00 | 29,630.00 | 4,97,204.00 | | |
| | 09 | Voted | 5,00,000.00 | 3,739.00 | 2,34,092.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 3,739.00 | 2,34,092.00 | | |
| | 10 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |
| | 11 | Voted | 2,00,000.00 | .00 | 9,336.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | 9,336.00 | | |
| | 20 | Voted | 7,00,000.00 | 54,544.00 | 2,90,985.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,00,000.00 | 54,544.00 | 2,90,985.00 | | |
| | 21 | Voted | 8,00,000.00 | 21,901.00 | 73,821.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,00,000.00 | 21,901.00 | 73,821.00 | | |
| | 22 | Voted | 15,00,000.00 | 88,479.00 | 3,74,896.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,00,000.00 | 88,479.00 | 3,74,896.00 | | |
| | 23 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 24 | Voted | 5,00,000.00 | 6,209.00 | 2,48,597.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 6,209.00 | 2,48,597.00 | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|-----------------|----------------|
| 2225 01 001 03 00 | 25 | Voted | | |
| | | Charged | 10,00,000.00 | 45,968.00 |
| | | Total | .00 | 3,69,898.00 |
| | | | 10,00,000.00 | .00 |
| | | | 45,968.00 | 3,69,898.00 |
| | 26 | Voted | | |
| | | Charged | 2,00,000.00 | .00 |
| | | Total | .00 | 26,602.00 |
| | | | 2,00,000.00 | .00 |
| | | | .00 | 26,602.00 |
| | 27 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | 17,000.00 |
| | | | 5,00,000.00 | .00 |
| | | | .00 | 17,000.00 |
| | 28 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | | | .00 | .00 |
| | 29 | Voted | | |
| | | Charged | 12,00,000.00 | 1,10,047.00 |
| | | Total | .00 | 4,89,888.00 |
| | | | 12,00,000.00 | .00 |
| | | | 1,10,047.00 | 4,89,888.00 |
| | 30 | Voted | | |
| | | Charged | 50,000.00 | 2,480.00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | 2,480.00 | 2,480.00 |
| | 31 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | .00 | .00 |
| | 40 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 7,00,000.00 | .00 |
| | | | .00 | .00 |
| | 42 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | .00 | .00 |
| | 51 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | | | .00 | .00 |
| Total: 00 | | Voted | 4,58,30,000.00 | 36,70,833.00 |
| | | Charged | .00 | 2,90,49,384.00 |
| | | Total | .00 | .00 |
| | | | 4,58,30,000.00 | 36,70,833.00 |
| | | | | 2,90,49,384.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total: 03 | | Voted | 4,58,30,000.00 | 36,70,833.00 |
| | | Charged | .00 | 2,90,49,384.00 |
| | | Total | .00 | .00 |
| | | | 4,58,30,000.00 | 36,70,833.00 |
| | | | | 2,90,49,384.00 |
| | | | | |
| 05 00 | 01 | Voted | | |
| | | Charged | 10,00,00,000.00 | 44,79,443.00 |
| | | Total | .00 | 6,54,91,585.00 |
| | | | 10,00,00,000.00 | .00 |
| | | | 44,79,443.00 | 6,54,91,585.00 |
| | 02 | Voted | | |
| | | Charged | 25,00,000.00 | 16,600.00 |
| | | Total | .00 | 1,13,500.00 |
| | | | 25,00,000.00 | .00 |
| | | | 16,600.00 | 1,13,500.00 |
| | 03 | Voted | | |
| | | Charged | 2,18,64,000.00 | 7,82,835.00 |
| | | Total | .00 | 1,14,24,191.00 |
| | | | 2,18,64,000.00 | .00 |
| | | | 7,82,835.00 | 1,14,24,191.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2225 01 001 05 00 | 04 | Voted | 11,50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | 1,04,95,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 1,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | 61,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | 15,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | 2,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | 10,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | 11,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | 7,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | 7,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | 3,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | 4,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | 12,50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | 10,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | 3,50,000.00 | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|--------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | 17,00,000.00 | 1,92,909.00 |
| | | Charged | .00 | .00 |
| | | Total | 17,00,000.00 | 1,92,909.00 |
| | 30 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | 31 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 42 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 51 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 15,35,62,000.00 | 70,23,103.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 70,23,103.00 |
| | Total: 05 | Voted | 15,35,62,000.00 | 70,23,103.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 70,23,103.00 |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 08 | Voted | 75,00,000.00 | 11,69,909.00 |
| | | Charged | .00 | .00 |
| | | Total | 75,00,000.00 | 11,69,909.00 |
| | 11 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2225 01 001 06 00 | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 001 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 102 02 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 102 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|------------------|----------------|-----------------|
| 2225 01 | 01 | Total: 01 | Voted | 21,15,42,000.00 | 1,18,73,285.00 | 12,44,27,124.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 21,15,42,000.00 | 1,18,73,285.00 | 12,44,27,124.00 |
| 03 001 04 00 | 01 | | Voted | 27,00,000.00 | 76,816.00 | 7,22,743.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,00,000.00 | 76,816.00 | 7,22,743.00 |
| | 02 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 03 | | Voted | 5,37,000.00 | 10,710.00 | 1,15,090.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,37,000.00 | 10,710.00 | 1,15,090.00 |
| | 04 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | | Voted | 3,00,000.00 | 6,700.00 | 72,230.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | 6,700.00 | 72,230.00 |
| | 07 | | Voted | 40,00,000.00 | 97,000.00 | 7,90,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | 97,000.00 | 7,90,000.00 |
| | 08 | | Voted | 18,00,000.00 | 70,813.00 | 3,69,189.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,000.00 | 70,813.00 | 3,69,189.00 |
| | 09 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 11 | | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | 20 | | Voted | 1,50,000.00 | 19,994.00 | 19,994.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | 19,994.00 | 19,994.00 |
| | 21 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | | Voted | 2,00,000.00 | 23,973.00 | 45,697.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | 23,973.00 | 45,697.00 |
| | 23 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 03 001 04 00 | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 05 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|------------|----------------------------------|-----------------|---------------------------------|----------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:54:26 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2225 03 001 05 00 | 23 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 27 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,56,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,56,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 34,50,000.00 | 3,99,000.00 | 10,97,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,50,000.00 | 3,99,000.00 | 10,97,000.00 |
| | Total: 05 | Voted | 34,50,000.00 | 3,99,000.00 | 10,97,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 34,50,000.00 | 3,99,000.00 | 10,97,000.00 |
| | Total: 001 | Voted | 1,81,28,000.00 | 7,16,941.00 | 33,53,972.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,81,28,000.00 | 7,16,941.00 | 33,53,972.00 |
| 102 01 02 | 45 | Voted | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | Total: 02 | Voted | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | Total: 01 | Voted | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | Total: 102 | Voted | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 24,68,00,000.00 | 4,39,18,940.00 | 5,96,66,104.00 |
| 277 01 03 | 45 | Voted | 30,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,00,000.00 | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | | | |
|-----------------|------------|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--------------|-------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:54:26 | | | |
| | | Consolidated Abstract | | | | | | | |
| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
| 2225 03 277 01 | 03 | Total: 03 | Voted | 30,00,00,000.00 | | .00 | | .00 | |
| | | | Charged | | | .00 | | .00 | |
| | | | Total | 30,00,00,000.00 | | .00 | | .00 | |
| | | 04 | 45 | Voted | 3,46,00,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | 3,46,00,000.00 | | .00 | | .00 |
| | | Total: 04 | Voted | 3,46,00,000.00 | | .00 | | .00 | |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | 3,46,00,000.00 | | .00 | | .00 |
| | 05 | 45 | Voted | | 1,000.00 | | .00 | | .00 |
| | | | Charged | | | .00 | | .00 | |
| | | | Total | | 1,000.00 | | .00 | | .00 |
| | | Total: 05 | Voted | | 1,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | | 1,000.00 | | .00 | |
| | | Total: 01 | Voted | 33,46,01,000.00 | | .00 | | .00 | |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | 33,46,01,000.00 | | .00 | | .00 |
| | 02 00 | 56 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | Charged | | | .00 | | .00 | |
| | | | Total | | 5,00,000.00 | | .00 | | .00 |
| | | Total: 00 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | | 5,00,000.00 | | .00 | |
| | | Total: 02 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | | 5,00,000.00 | | .00 | |
| | 06 00 | 56 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | Charged | | | .00 | | .00 | |
| | | | Total | | 5,00,000.00 | | .00 | | .00 |
| | | Total: 00 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | | 5,00,000.00 | | .00 | |
| | | Total: 06 | Voted | | 5,00,000.00 | | .00 | | .00 |
| | | | | Charged | | | .00 | | .00 |
| | | | | Total | | 5,00,000.00 | | .00 | |
| | Total: 277 | Voted | 33,56,01,000.00 | | .00 | | .00 | | |
| | | | Charged | | | .00 | | .00 | |
| | | | Total | 33,56,01,000.00 | | .00 | | .00 | |
| 800 07 00 | 04 | Voted | | 1,50,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | |
| | | Total | | 1,50,000.00 | | .00 | | .00 | |
| | 07 | Voted | | 16,08,000.00 | 3,44,681.00 | | 13,26,681.00 | | |
| | | Charged | | | .00 | | .00 | | |
| | | Total | | 16,08,000.00 | 3,44,681.00 | | 13,26,681.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2225 03 800 07 00 | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,92,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 31,75,000.00 | 3,44,681.00 | 13,26,681.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 3,44,681.00 | 13,26,681.00 |
| | Total: 07 | Voted | 31,75,000.00 | 3,44,681.00 | 13,26,681.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 3,44,681.00 | 13,26,681.00 |
| 09 00 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:54:26 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 03 800 09 00 | | Total: 00 | Voted | 5,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | .00 | |
| | | Total: 09 | Voted | 5,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | .00 | |
| | | Total: 800 | Voted | 36,75,000.00 | 3,44,681.00 | 13,26,681.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 36,75,000.00 | 3,44,681.00 | 13,26,681.00 | |
| | | Total: 03 | Voted | 60,42,04,000.00 | 4,49,80,562.00 | 6,43,46,757.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 60,42,04,000.00 | 4,49,80,562.00 | 6,43,46,757.00 | |
| 04 001 02 00 | | 56 | Voted | 50,00,000.00 | .00 | 40,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 40,00,000.00 | |
| | | Total: 00 | Voted | 50,00,000.00 | .00 | 40,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 40,00,000.00 | |
| | | Total: 02 | Voted | 50,00,000.00 | .00 | 40,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 40,00,000.00 | |
| 03 00 | | 01 | Voted | 10,15,000.00 | .00 | 72,100.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,15,000.00 | .00 | 72,100.00 | |
| | | 02 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 03 | Voted | 1,60,000.00 | .00 | 12,257.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,000.00 | .00 | 12,257.00 | |
| | | 04 | Voted | 10,41,000.00 | .00 | 9,20,280.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,41,000.00 | .00 | 9,20,280.00 | |
| | | 05 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 06 | Voted | 1,80,000.00 | .00 | 4,330.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,80,000.00 | .00 | 4,330.00 | |
| | | 07 | Voted | 16,30,000.00 | 74,400.00 | 9,69,600.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 16,30,000.00 | 74,400.00 | 9,69,600.00 | |
| | | 08 | Voted | 17,00,000.00 | 98,111.00 | 9,04,313.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 17,00,000.00 | 98,111.00 | 9,04,313.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--------------|--|------------------|---------------|-------------|
| 2225 04 001 03 00 | 20 | Voted | 75,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 75,000.00 | | .00 | .00 | |
| | 21 | Voted | 1,24,000.00 | | .00 | 24,656.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 1,24,000.00 | | .00 | 24,656.00 | |
| | 22 | Voted | 1,10,000.00 | | 5,490.00 | 60,490.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 1,10,000.00 | | 5,490.00 | 60,490.00 | |
| | 24 | Voted | 2,60,000.00 | | .00 | 1,34,240.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 2,60,000.00 | | .00 | 1,34,240.00 | |
| | 25 | Voted | 1,30,000.00 | | 33,932.00 | 98,932.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 1,30,000.00 | | 33,932.00 | 98,932.00 | |
| | 26 | Voted | 75,000.00 | | .00 | 3,953.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 75,000.00 | | .00 | 3,953.00 | |
| | 27 | Voted | 6,35,000.00 | | 55,567.00 | 5,92,208.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 6,35,000.00 | | 55,567.00 | 5,92,208.00 | |
| | 28 | Voted | 7,00,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 7,00,000.00 | | .00 | .00 | |
| | 29 | Voted | 1,20,000.00 | | .00 | 59,400.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 1,20,000.00 | | .00 | 59,400.00 | |
| | 30 | Voted | 20,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 20,000.00 | | .00 | .00 | |
| | 40 | Voted | 61,000.00 | | 10,700.00 | 41,968.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 61,000.00 | | 10,700.00 | 41,968.00 | |
| | 42 | Voted | 1,65,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 1,65,000.00 | | .00 | .00 | |
| | 68 | Voted | 35,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 35,000.00 | | .00 | .00 | |
| | Total: 00 | Voted | 82,38,000.00 | | 2,78,200.00 | 38,98,727.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 82,38,000.00 | | 2,78,200.00 | 38,98,727.00 | |
| | Total: 03 | Voted | 82,38,000.00 | | 2,78,200.00 | 38,98,727.00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 82,38,000.00 | | 2,78,200.00 | 38,98,727.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 04 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 04 001 04 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 52 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 05 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2225 04 001 05 00 | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 2,22,310.00 | 19,39,477.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 2,22,310.00 | 19,39,477.00 |
| | 09 | Voted | 5,00,000.00 | 37,115.00 | 40,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 37,115.00 | 40,728.00 |
| | 10 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | .00 | 24,297.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 24,297.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 1,02,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,02,070.00 |
| | 22 | Voted | 2,00,000.00 | 18,192.00 | 1,17,689.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 18,192.00 | 1,17,689.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 7,00,000.00 | 37,186.00 | 4,62,085.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 37,186.00 | 4,62,085.00 |
| | 25 | Voted | 4,00,000.00 | .00 | 91,788.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | 91,788.00 |
| | 26 | Voted | 3,00,000.00 | .00 | 57,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 57,750.00 |
| | 27 | Voted | 5,00,000.00 | .00 | 13,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 13,670.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | .00 | 6,76,744.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 6,76,744.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|---------------------------|---|-------------------------------------|-------------------------------------|-------------------------------------|
| 2225 04 001 05 00 | | | | | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 7,408.00 .00 7,408.00 | 28,164.00 .00 28,164.00 |
| | | | | | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 17,780.00 .00 17,780.00 | 42,360.00 .00 42,360.00 |
| | | | | | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 46 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | 86,197.00 .00 86,197.00 |
| | | | | | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 00 | | | | | Voted Charged Total | 1,49,07,000.00 .00 1,49,07,000.00 | 8,00,824.00 .00 8,00,824.00 | 85,43,103.00 .00 85,43,103.00 | |
| Total: 05 | | | | | Voted Charged Total | 1,49,07,000.00 .00 1,49,07,000.00 | 8,00,824.00 .00 8,00,824.00 | 85,43,103.00 .00 85,43,103.00 | |
| 06 00 | | | | | 01 | Voted Charged Total | 47,92,000.00 .00 47,92,000.00 | 1,16,836.00 .00 1,16,836.00 | 51,38,824.00 .00 51,38,824.00 |
| | | | | | 02 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 03 | Voted Charged Total | 11,98,000.00 .00 11,98,000.00 | 19,862.00 .00 19,862.00 | 8,54,993.00 .00 8,54,993.00 |
| | | | | | 04 | Voted Charged Total | 1,75,000.00 .00 1,75,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 06 | Voted Charged Total | 5,75,000.00 .00 5,75,000.00 | 79,948.00 .00 79,948.00 | 5,46,116.00 .00 5,46,116.00 |
| | | | | | 07 | Voted Charged Total | 5,000.00 .00 5,000.00 | .00 .00 .00 | .00 .00 .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|--------------|----------------|
| 2225 04 001 06 00 | 40 | Voted | 1,30,000.00 | .00 | 26,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,000.00 | .00 | 26,000.00 |
| | 42 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 46 | Voted | 50,000.00 | .00 | 24,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 24,780.00 |
| | 51 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 68 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,40,45,000.00 | 7,49,393.00 | 98,32,598.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,45,000.00 | 7,49,393.00 | 98,32,598.00 |
| | Total: 06 | Voted | 1,40,45,000.00 | 7,49,393.00 | 98,32,598.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,45,000.00 | 7,49,393.00 | 98,32,598.00 |
| | Total: 001 | Voted | 5,50,49,000.00 | 30,20,285.00 | 3,28,70,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,49,000.00 | 30,20,285.00 | 3,28,70,467.00 |
| 190 02 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | .00 | 37,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | .00 | 37,50,000.00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 50,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 |
| | Total: 02 | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 |
| | Total: 190 | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|----------------|------------------|---------------|-------------|
| 2225 04 277 01 01 | 08 | Voted | | 10,00,000.00 | .00 | 2,00,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,00,000.00 | .00 | 2,00,000.00 | |
| | 56 | Voted | | 10,00,000.00 | .00 | 30,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,00,000.00 | .00 | 30,000.00 | |
| | Total: 01 | Voted | | 20,00,000.00 | .00 | 2,30,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,00,000.00 | .00 | 2,30,000.00 | |
| | 02 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 45 | Voted | | 7,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 7,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted | | 7,01,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 7,01,000.00 | .00 | .00 | |
| | 06 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 45 | Voted | | 4,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 4,00,000.00 | .00 | .00 | |
| | Total: 06 | Voted | | 4,01,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 4,01,000.00 | .00 | .00 | |
| | 07 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 45 | Voted | | 7,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 7,00,000.00 | .00 | .00 | |
| | Total: 07 | Voted | | 7,01,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 7,01,000.00 | .00 | .00 | |
| | Total: 01 | Voted | | 38,03,000.00 | .00 | 2,30,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 38,03,000.00 | .00 | 2,30,000.00 | |
| 02 00 | 42 | Voted | | 3,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,00,000.00 | .00 | .00 | |
| | 45 | Voted | | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,00,000.00 | .00 | .00 | |

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

Draft PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|----------------|--|------------------|--|---------------|--|-------------|--|
| 2225 04 277 02 00 | Total: 00 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | Total: 02 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | 03 00 56 | Voted | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | Total: 03 | Voted | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 20,000.00 | | 20,000.00 | | | |
| | 04 00 56 | Voted | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | Total: 00 | Voted | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | Total: 04 | Voted | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | 40,00,000.00 | | 40,00,000.00 | | | |
| | 05 00 56 | Voted | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| | Total: 00 | Voted | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| | Total: 05 | Voted | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 75,000.00 | | 75,000.00 | | | |
| 06 00 | 01 | Voted | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | 02 | Voted | 7,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,00,000.00 | | .00 | | .00 | | | |
| | 03 | Voted | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | 06 | Voted | 2,32,000.00 | | .00 | | 45,569.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,32,000.00 | | .00 | | 45,569.00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|----------------|--------------|-----|
| 2225 04 277 06 00 | 07 | Voted | 31,50,000.00 | 2,03,555.00 | 16,99,970.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 31,50,000.00 | 2,03,555.00 | 16,99,970.00 | |
| | 08 | Voted | 30,00,000.00 | 2,48,291.00 | 19,33,203.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,00,000.00 | 2,48,291.00 | 19,33,203.00 | |
| | 56 | Voted | 37,20,000.00 | 2,96,169.00 | 29,59,893.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 37,20,000.00 | 2,96,169.00 | 29,59,893.00 | |
| | Total: 00 | Voted | 1,32,23,000.00 | 7,48,015.00 | 71,87,192.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,32,23,000.00 | 7,48,015.00 | 71,87,192.00 | |
| | Total: 06 | Voted | 1,32,23,000.00 | 7,48,015.00 | 71,87,192.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,32,23,000.00 | 7,48,015.00 | 71,87,192.00 | |
| Total: 277 | Voted | 6,23,26,000.00 | 48,43,015.00 | 1,15,12,192.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 6,23,26,000.00 | 48,43,015.00 | 1,15,12,192.00 | | |
| 800 02 00 | 27 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 56 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,01,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 1,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,01,000.00 | .00 | .00 | |
| | 03 00 | 02 | Voted | 4,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 4,00,000.00 | .00 | .00 |
| 07 | | Voted | 8,00,000.00 | .00 | 2,82,667.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 8,00,000.00 | .00 | 2,82,667.00 | |
| 08 | | Voted | 1,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,000.00 | .00 | .00 | |
| 56 | | Voted | 3,00,000.00 | .00 | 12,988.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,000.00 | .00 | 12,988.00 | |
| Total: 00 | | Voted | 16,00,000.00 | .00 | 2,95,655.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,00,000.00 | .00 | 2,95,655.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:54:26

Consolidated Abstract

| Head of Account | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|----------------|------------------|----------------|----------------|-------------|-------------|--|
| 2225 04 800 03 | Total: 03 | Voted | 16,00,000.00 | | .00 | 2,95,655.00 | | |
| | | Charged | | .00 | .00 | | | |
| | | Total | 16,00,000.00 | | .00 | 2,95,655.00 | | |
| | 04 00 56 | Voted | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| | | Charged | | .00 | .00 | | | |
| | | Total | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| | Total: 00 | Voted | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| | | Charged | | .00 | .00 | | | |
| | | Total | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| | Total: 04 | Voted | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| | | Charged | | .00 | .00 | | | |
| | | Total | 3,00,00,000.00 | 1,41,61,000.00 | 1,41,61,000.00 | | | |
| 05 00 56 | Voted | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| Total: 00 | Voted | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| Total: 05 | Voted | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 10,00,000.00 | 6,76,696.00 | 8,76,696.00 | | | | |
| 06 00 56 | Voted | 1,50,00,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 1,50,00,000.00 | | .00 | | | | |
| Total: 00 | Voted | 1,50,00,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 1,50,00,000.00 | | .00 | | | | |
| Total: 06 | Voted | 1,50,00,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 1,50,00,000.00 | | .00 | | | | |
| 07 00 07 | Voted | 1,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 1,000.00 | | .00 | | | | |
| 56 | Voted | 5,00,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 5,00,000.00 | | .00 | | | | |
| Total: 00 | Voted | 5,01,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 5,01,000.00 | | .00 | | | | |
| Total: 07 | Voted | 5,01,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 5,01,000.00 | | .00 | | | | |
| 08 00 07 | Voted | 1,000.00 | | .00 | | | | |
| | Charged | | .00 | .00 | | | | |
| | Total | 1,000.00 | | .00 | | | | |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | | |
|-----------------------|------------|----------------------------------|----------------|---------------------------------|----------------|-----|
| Draft | | | | PRINTED ON: 19/05/2021 10:54:26 | | |
| Consolidated Abstract | | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | | |
| 2225 04 800 08 00 | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 08 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | 09 00 | 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 07 | | Voted | 43,11,000.00 | 1,00,056.00 | 36,30,546.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 43,11,000.00 | 1,00,056.00 | 36,30,546.00 | |
| 08 | | Voted | 1,01,000.00 | 15,059.00 | 89,852.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,01,000.00 | 15,059.00 | 89,852.00 | |
| 56 | | Voted | 11,90,000.00 | .00 | 2,43,748.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 11,90,000.00 | .00 | 2,43,748.00 | |
| Total: 00 | Voted | 56,03,000.00 | 1,15,115.00 | 39,64,146.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 56,03,000.00 | 1,15,115.00 | 39,64,146.00 | | |
| Total: 09 | Voted | 56,03,000.00 | 1,15,115.00 | 39,64,146.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 56,03,000.00 | 1,15,115.00 | 39,64,146.00 | | |
| 10 00 | 05 | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | Total: 10 | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | Total: 800 | Voted | 7,42,06,000.00 | 1,49,52,811.00 | 2,38,41,088.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 7,42,06,000.00 | 1,49,52,811.00 | 2,38,41,088.00 | |
| Total: 04 | Voted | 20,40,83,000.00 | 2,28,16,111.00 | 7,19,73,747.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 20,40,83,000.00 | 2,28,16,111.00 | 7,19,73,747.00 | | |
| Total: 2225 | Voted | 1,01,98,29,000.00 | 7,96,69,958.00 | 26,07,47,628.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,01,98,29,000.00 | 7,96,69,958.00 | 26,07,47,628.00 | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|-------------------|----------------|-----------------|
| Grand Total: | Total Charged | 1,01,98,29,000.00 | 7,96,69,958.00 | 26,07,47,628.00 |
| | | .00 | .00 | .00 |
| | | 1,01,98,29,000.00 | 7,96,69,958.00 | 26,07,47,628.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 001 03 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|-----------------|----------------|
| 2225 01 001 03 00 | 25 | Voted | | |
| | | Charged | 10,00,000.00 | 26,579.00 |
| | | Total | .00 | 3,96,477.00 |
| | | | 10,00,000.00 | .00 |
| | | | 26,579.00 | 3,96,477.00 |
| | 26 | Voted | | |
| | | Charged | 2,00,000.00 | 21,240.00 |
| | | Total | .00 | 47,842.00 |
| | | | 2,00,000.00 | .00 |
| | | | 21,240.00 | 47,842.00 |
| | 27 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | 17,000.00 |
| | | | 5,00,000.00 | .00 |
| | | | .00 | 17,000.00 |
| | 28 | Voted | | |
| | | Charged | 10,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 10,00,000.00 | .00 |
| | | | .00 | .00 |
| | 29 | Voted | | |
| | | Charged | 12,00,000.00 | 75,484.00 |
| | | Total | .00 | 5,65,372.00 |
| | | | 12,00,000.00 | .00 |
| | | | 75,484.00 | 5,65,372.00 |
| | 30 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | 2,480.00 |
| | | | 50,000.00 | .00 |
| | | | .00 | 2,480.00 |
| | 31 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | .00 | .00 |
| | 40 | Voted | | |
| | | Charged | 7,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 7,00,000.00 | .00 |
| | | | .00 | .00 |
| | 42 | Voted | | |
| | | Charged | 50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | .00 | .00 |
| | 51 | Voted | | |
| | | Charged | 5,00,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 5,00,000.00 | .00 |
| | | | .00 | .00 |
| Total: 00 | | Voted | 4,58,30,000.00 | 9,02,865.00 |
| | | Charged | .00 | 2,99,52,249.00 |
| Total: 03 | | Total | 4,58,30,000.00 | .00 |
| | | | 9,02,865.00 | 2,99,52,249.00 |
| Total: 03 | | Voted | 4,58,30,000.00 | 9,02,865.00 |
| | | Charged | .00 | 2,99,52,249.00 |
| Total: 03 | | Total | 4,58,30,000.00 | .00 |
| | | | 9,02,865.00 | 2,99,52,249.00 |
| 05 00 | 01 | Voted | | |
| | | Charged | 10,00,00,000.00 | 38,42,740.00 |
| | | Total | .00 | 6,93,34,325.00 |
| | | | 10,00,00,000.00 | .00 |
| | | | 38,42,740.00 | 6,93,34,325.00 |
| | 02 | Voted | | |
| | | Charged | 25,00,000.00 | 23,500.00 |
| | | Total | .00 | 1,37,000.00 |
| | | | 25,00,000.00 | .00 |
| | | | 23,500.00 | 1,37,000.00 |
| | 03 | Voted | | |
| | | Charged | 2,18,64,000.00 | 6,68,787.00 |
| | | Total | .00 | 1,20,92,978.00 |
| | | | 2,18,64,000.00 | .00 |
| | | | 6,68,787.00 | 1,20,92,978.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|----------------|--------------|------------------|---------------|-------------|
| 2225 01 001 05 00 | 04 | Voted | | 11,50,000.00 | 25,476.00 | 1,90,378.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 11,50,000.00 | 25,476.00 | 1,90,378.00 | |
| | 06 | Voted | 1,04,95,000.00 | 2,95,755.00 | 56,39,064.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,04,95,000.00 | 2,95,755.00 | 56,39,064.00 | | |
| | 07 | Voted | 1,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | .00 | | |
| | 08 | Voted | 61,00,000.00 | 2,59,550.00 | 37,68,655.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 61,00,000.00 | 2,59,550.00 | 37,68,655.00 | | |
| | 09 | Voted | 15,00,000.00 | 1,83,836.00 | 11,50,268.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,00,000.00 | 1,83,836.00 | 11,50,268.00 | | |
| | 10 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |
| | 11 | Voted | 10,00,000.00 | 5,087.00 | 19,440.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | 5,087.00 | 19,440.00 | | |
| | 20 | Voted | 11,00,000.00 | 1,07,070.00 | 4,48,735.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 11,00,000.00 | 1,07,070.00 | 4,48,735.00 | | |
| | 21 | Voted | 7,00,000.00 | .00 | 62,894.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,00,000.00 | .00 | 62,894.00 | | |
| | 22 | Voted | 7,00,000.00 | 1,12,810.00 | 3,06,086.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,00,000.00 | 1,12,810.00 | 3,06,086.00 | | |
| | 23 | Voted | 3,00,000.00 | .00 | 40,860.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | .00 | 40,860.00 | | |
| | 24 | Voted | 4,00,000.00 | 37,914.00 | 1,26,034.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 4,00,000.00 | 37,914.00 | 1,26,034.00 | | |
| | 25 | Voted | 12,50,000.00 | 59,480.00 | 5,71,122.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 12,50,000.00 | 59,480.00 | 5,71,122.00 | | |
| | 26 | Voted | 10,00,000.00 | .00 | 73,190.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | 73,190.00 | | |
| | 27 | Voted | 3,50,000.00 | 14,250.00 | 55,675.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,000.00 | 14,250.00 | 55,675.00 | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|--------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | 17,00,000.00 | 1,14,618.00 |
| | | Charged | .00 | .00 |
| | | Total | 17,00,000.00 | 1,14,618.00 |
| | 30 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | 31 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 42 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 51 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 15,35,62,000.00 | 57,50,873.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 57,50,873.00 |
| | Total: 05 | Voted | 15,35,62,000.00 | 57,50,873.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 57,50,873.00 |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 08 | Voted | 75,00,000.00 | 30,549.00 |
| | | Charged | .00 | .00 |
| | | Total | 75,00,000.00 | 30,549.00 |
| | 11 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | .00 |
| | 21 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 22 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2225 01 001 06 00 | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 001 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 102 02 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 102 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|------------------|---------------|-----------------|
| 2225 01 | 01 | Total: 01 | Voted | 21,15,42,000.00 | 68,51,287.00 | 13,12,78,411.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 21,15,42,000.00 | 68,51,287.00 | 13,12,78,411.00 |
| 03 001 04 00 | 01 | | Voted | 27,00,000.00 | .00 | 7,22,743.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 27,00,000.00 | .00 | 7,22,743.00 |
| | 02 | | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 03 | | Voted | 5,37,000.00 | .00 | 1,15,090.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,37,000.00 | .00 | 1,15,090.00 |
| | 04 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | | Voted | 3,00,000.00 | .00 | 72,230.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | 72,230.00 |
| | 07 | | Voted | 40,00,000.00 | 97,000.00 | 8,87,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | 97,000.00 | 8,87,000.00 |
| | 08 | | Voted | 18,00,000.00 | 27,059.00 | 3,96,248.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 18,00,000.00 | 27,059.00 | 3,96,248.00 |
| | 09 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 11 | | Voted | 20,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,000.00 | .00 | .00 |
| | 20 | | Voted | 1,50,000.00 | 20,700.00 | 40,694.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | 20,700.00 | 40,694.00 |
| | 21 | | Voted | 1,50,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,50,000.00 | .00 | .00 |
| | 22 | | Voted | 2,00,000.00 | .00 | 45,697.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 2,00,000.00 | .00 | 45,697.00 |
| | 23 | | Voted | 5,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | | Voted | 1,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2225 03 001 04 00 | 25 | Voted | | |
| | | Charged | 2,00,000.00 | 1,755.00 |
| | | Total | .00 | 9,796.00 |
| | 26 | Voted | 2,00,000.00 | .00 |
| | | Charged | 1,755.00 | .00 |
| | | Total | 9,796.00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 30 | Voted | 20,000.00 | .00 |
| | | Charged | .00 | 9,328.00 |
| | | Total | .00 | .00 |
| | 40 | Voted | 20,000.00 | .00 |
| | | Charged | .00 | 9,328.00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | 35,00,000.00 | 9,674.00 |
| | | Charged | .00 | 1,14,334.00 |
| | | Total | .00 | .00 |
| 05 00 | 04 | Voted | 35,00,000.00 | 9,674.00 |
| | | Charged | 1,14,334.00 | .00 |
| | | Total | .00 | .00 |
| | 07 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 04 | Voted | 1,46,78,000.00 | 1,56,188.00 |
| | | Charged | .00 | 24,13,160.00 |
| | | Total | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|-----------------|----------------------------------|-----|---------------------------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:55:29 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 03 001 05 00 | 23 | Voted | 3,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 3,00,000.00 | | .00 | | .00 |
| | 25 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | 26 | Voted | 1,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,00,000.00 | | .00 | | .00 |
| | 27 | Voted | 2,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,00,000.00 | | .00 | | .00 |
| | 29 | Voted | 2,56,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,56,000.00 | | .00 | | .00 |
| | 30 | Voted | 25,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 25,000.00 | | .00 | | .00 |
| | 42 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | Total: 00 | Voted | 34,50,000.00 | 2,39,500.00 | | 13,36,500.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 34,50,000.00 | 2,39,500.00 | | 13,36,500.00 | |
| | Total: 05 | Voted | 34,50,000.00 | 2,39,500.00 | | 13,36,500.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 34,50,000.00 | 2,39,500.00 | | 13,36,500.00 | |
| | Total: 001 | Voted | 1,81,28,000.00 | 3,95,688.00 | | 37,49,660.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,81,28,000.00 | 3,95,688.00 | | 37,49,660.00 | |
| 102 01 02 | 45 | Voted | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | Total: 02 | Voted | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | Total: 01 | Voted | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | Total: 102 | Voted | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 24,68,00,000.00 | 2,04,81,013.00 | | 8,01,47,117.00 | |
| 277 01 03 | 45 | Voted | 30,00,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 30,00,00,000.00 | | .00 | | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:29

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|------------|-----------|-----------------|-----------------|------------------|-----|---------------|-----|-------------|--|
| 2225 03 277 01 | 03 | Total: 03 | Voted | 30,00,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 30,00,00,000.00 | | .00 | | .00 | | |
| | | 04 | 45 | Voted | 3,46,00,000.00 | | .00 | | .00 | |
| | | | | Charged | .00 | | .00 | | .00 | |
| | | | | Total | 3,46,00,000.00 | | .00 | | .00 | |
| | | | Total: 04 | Voted | 3,46,00,000.00 | | .00 | | .00 | |
| | | | | Charged | .00 | | .00 | | .00 | |
| | | | | Total | 3,46,00,000.00 | | .00 | | .00 | |
| | 05 | | 45 | Voted | 1,000.00 | | .00 | | .00 | |
| | | | | Charged | .00 | | .00 | | .00 | |
| | | | | Total | 1,000.00 | | .00 | | .00 | |
| | | Total: 05 | Voted | 1,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,000.00 | | .00 | | .00 | | |
| | | Total: 01 | Voted | 33,46,01,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 33,46,01,000.00 | | .00 | | .00 | | |
| | 02 00 | 56 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | | Total: 00 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | | Total: 02 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | 06 00 | 56 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | | Total: 00 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | | Total: 06 | Voted | 5,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | | |
| | Total: 277 | Voted | 33,56,01,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 33,56,01,000.00 | | .00 | | .00 | | | |
| 800 07 00 | 04 | Voted | 1,50,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,000.00 | | .00 | | .00 | | | |
| | 07 | Voted | 16,08,000.00 | 1,47,119.00 | 14,73,800.00 | | | | | |
| | | Charged | .00 | .00 | .00 | | | | | |
| | | Total | 16,08,000.00 | 1,47,119.00 | 14,73,800.00 | | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:29

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2225 03 800 07 00 | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,92,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 31,75,000.00 | 1,47,119.00 | 14,73,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 1,47,119.00 | 14,73,800.00 |
| | Total: 07 | Voted | 31,75,000.00 | 1,47,119.00 | 14,73,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 1,47,119.00 | 14,73,800.00 |
| 09 00 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:29

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|---------|-----------------|--------------|------------------|-----|----------------|-----------|-------------|--|
| 2225 03 800 09 00 | Total: 00 | Voted | 5,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,000.00 | | .00 | | .00 | | | |
| | Total: 09 | Voted | 5,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,000.00 | | .00 | | .00 | | | |
| | Total: 800 | Voted | 36,75,000.00 | | 1,47,119.00 | | 14,73,800.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 36,75,000.00 | | 1,47,119.00 | | 14,73,800.00 | | | |
| | Total: 03 | Voted | 60,42,04,000.00 | | 2,10,23,820.00 | | 8,53,70,577.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 60,42,04,000.00 | | 2,10,23,820.00 | | 8,53,70,577.00 | | | |
| 04 001 02 00 | 56 | Voted | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 00 | Voted | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 02 | Voted | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | 03 00 | 01 | Voted | 10,15,000.00 | | .00 | | 72,100.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 10,15,000.00 | | .00 | | 72,100.00 | | |
| 02 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 03 | | Voted | 1,60,000.00 | | .00 | | 12,257.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,60,000.00 | | .00 | | 12,257.00 | | | |
| 04 | | Voted | 10,41,000.00 | | .00 | | 9,20,280.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,41,000.00 | | .00 | | 9,20,280.00 | | | |
| 05 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 06 | | Voted | 1,80,000.00 | | .00 | | 4,330.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,80,000.00 | | .00 | | 4,330.00 | | | |
| 07 | | Voted | 16,30,000.00 | | .00 | | 9,69,600.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 16,30,000.00 | | .00 | | 9,69,600.00 | | | |
| 08 | | Voted | 17,00,000.00 | | 67,632.00 | | 9,71,945.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 17,00,000.00 | | 67,632.00 | | 9,71,945.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 04 001 03 00 | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 68 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 03 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 04 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2225 04 001 04 00 | 26 | Voted | | |
| | | Charged | 1,00,000.00 | .00 |
| | | Total | .00 | 49,800.00 |
| | 27 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 49,800.00 |
| | 28 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 42,110.00 |
| | 29 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 42,110.00 |
| | 30 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 52 | Voted | 3,50,000.00 | .00 |
| | | Charged | .00 | 1,18,244.00 |
| | | Total | .00 | .00 |
| | 56 | Voted | 3,50,000.00 | .00 |
| | | Charged | .00 | 1,18,244.00 |
| | | Total | .00 | .00 |
| | 01 | Voted | 25,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 02 | Voted | 25,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 03 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 05 00 | 01 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 02 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 03 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 01 | Voted | 44,17,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 38,13,410.00 |
| | 02 | Voted | 44,17,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 38,13,410.00 |
| | 03 | Voted | 10,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 10,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 7,39,000.00 | .00 |
| | | Charged | .00 | 6,42,408.00 |
| | | Total | .00 | .00 |
| | 01 | Voted | 7,39,000.00 | .00 |
| | | Charged | .00 | 6,42,408.00 |
| | | Total | .00 | .00 |
| | 02 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 01 | Voted | 4,68,000.00 | .00 |
| | | Charged | .00 | 4,04,266.00 |
| | | Total | .00 | .00 |
| | 02 | Voted | 4,68,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | 4,04,266.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:29

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2225 04 001 05 00 | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,81,987.00 | 21,21,464.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,81,987.00 | 21,21,464.00 |
| | 09 | Voted | 5,00,000.00 | .00 | 40,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 40,728.00 |
| | 10 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 28,526.00 | 52,823.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 28,526.00 | 52,823.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 1,02,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,02,070.00 |
| | 22 | Voted | 2,00,000.00 | 4,403.00 | 1,22,092.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 4,403.00 | 1,22,092.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 7,00,000.00 | 7,760.00 | 4,69,845.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 7,760.00 | 4,69,845.00 |
| | 25 | Voted | 4,00,000.00 | 8,020.00 | 99,808.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 8,020.00 | 99,808.00 |
| | 26 | Voted | 3,00,000.00 | .00 | 57,750.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 57,750.00 |
| | 27 | Voted | 5,00,000.00 | 3,540.00 | 17,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,540.00 | 17,210.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | 4,03,387.00 | 10,80,131.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 4,03,387.00 | 10,80,131.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|----------------|------------------|---------------|--------------|
| 2225 04 001 05 00 | 30 | Voted | | 1,00,000.00 | | .00 | 28,164.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | .00 | 28,164.00 |
| | 40 | Voted | | 2,00,000.00 | 2,645.00 | | 45,005.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | 2,645.00 | | 45,005.00 |
| | 42 | Voted | | 1,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | | .00 | .00 |
| | 46 | Voted | | 2,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | | .00 | .00 |
| | 51 | Voted | | 5,00,000.00 | 1,58,626.00 | | 2,44,823.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 5,00,000.00 | 1,58,626.00 | | 2,44,823.00 |
| | 56 | Voted | | 20,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 20,00,000.00 | | .00 | .00 |
| | 68 | Voted | | 1,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,000.00 | | .00 | .00 |
| | Total: 00 | Voted | | 1,49,07,000.00 | 7,98,894.00 | | 93,41,997.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,49,07,000.00 | 7,98,894.00 | | 93,41,997.00 |
| | Total: 05 | Voted | | 1,49,07,000.00 | 7,98,894.00 | | 93,41,997.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,49,07,000.00 | 7,98,894.00 | | 93,41,997.00 |
| 06 00 | 01 | Voted | | 47,92,000.00 | | .00 | 51,38,824.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 47,92,000.00 | | .00 | 51,38,824.00 |
| | 02 | Voted | | 10,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 10,000.00 | | .00 | .00 |
| | 03 | Voted | | 11,98,000.00 | | .00 | 8,54,993.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 11,98,000.00 | | .00 | 8,54,993.00 |
| | 04 | Voted | | 1,75,000.00 | 14,550.00 | | 14,550.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,75,000.00 | 14,550.00 | | 14,550.00 |
| | 06 | Voted | | 5,75,000.00 | | .00 | 5,46,116.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 5,75,000.00 | | .00 | 5,46,116.00 |
| | 07 | Voted | | 5,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 5,000.00 | | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|--------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:55:29 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 04 001 06 00 | | 40 | Voted | 1,30,000.00 | .00 | 26,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,30,000.00 | .00 | 26,000.00 | |
| | | 42 | Voted | 70,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 70,000.00 | .00 | .00 | |
| | | 46 | Voted | 50,000.00 | .00 | 24,780.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,000.00 | .00 | 24,780.00 | |
| | | 51 | Voted | 30,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 30,000.00 | .00 | .00 | |
| | | 68 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 1,40,45,000.00 | 4,22,293.00 | 1,02,54,891.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,40,45,000.00 | 4,22,293.00 | 1,02,54,891.00 | |
| Total: 06 | | | Voted | 1,40,45,000.00 | 4,22,293.00 | 1,02,54,891.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,40,45,000.00 | 4,22,293.00 | 1,02,54,891.00 | |
| Total: 001 | | | Voted | 5,50,49,000.00 | 14,93,068.00 | 3,43,63,535.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,50,49,000.00 | 14,93,068.00 | 3,43,63,535.00 | |
| 190 02 00 | | 07 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 08 | Voted | 75,00,000.00 | .00 | 37,50,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 75,00,000.00 | .00 | 37,50,000.00 | |
| | | 27 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 56 | Voted | 50,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 | |
| Total: 02 | | | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 | |
| Total: 190 | | | Voted | 1,25,02,000.00 | .00 | 37,50,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,25,02,000.00 | .00 | 37,50,000.00 | |

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

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Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|--------------|---------------|-------------|-------------|--|
| 2225 04 277 01 01 | 08 | Voted | 10,00,000.00 | .00 | 2,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | 2,00,000.00 | | |
| | 56 | Voted | 10,00,000.00 | .00 | 30,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | 30,000.00 | | |
| | Total: 01 | Voted | 20,00,000.00 | .00 | 2,30,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,000.00 | .00 | 2,30,000.00 | | |
| | 02 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | 45 | Voted | 7,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,00,000.00 | .00 | .00 | | |
| | Total: 02 | Voted | 7,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,01,000.00 | .00 | .00 | | |
| 06 | 42 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| 45 | Voted | 4,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 4,00,000.00 | .00 | .00 | | | |
| Total: 06 | Voted | 4,01,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 4,01,000.00 | .00 | .00 | | | |
| 07 | 42 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| 45 | Voted | 7,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 7,00,000.00 | .00 | .00 | | | |
| Total: 07 | Voted | 7,01,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 7,01,000.00 | .00 | .00 | | | |
| Total: 01 | Voted | 38,03,000.00 | .00 | 2,30,000.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 38,03,000.00 | .00 | 2,30,000.00 | | | |
| 02 00 | 42 | Voted | 3,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | .00 | .00 | | |
| 45 | Voted | 2,00,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 2,00,00,000.00 | .00 | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|----------------|--|------------------|--|---------------|--|-------------|--|
| 2225 04 277 02 00 | Total: 00 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | Total: 02 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | 03 00 56 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | Total: 03 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | 04 00 56 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 00 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 04 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | 05 00 56 | Voted | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| | Total: 00 | Voted | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| | Total: 05 | Voted | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 23,50,000.00 | | 24,25,000.00 | | | |
| 06 00 | 01 | Voted | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | 02 | Voted | 7,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,00,000.00 | | .00 | | .00 | | | |
| | 03 | Voted | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | 06 | Voted | 2,32,000.00 | | .00 | | 45,569.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,32,000.00 | | .00 | | 45,569.00 | | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|----------------|----------------------------------|----------------|---------------------------------|--|
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| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 04 277 06 00 | 07 | Voted | 31,50,000.00 | 2,03,555.00 | 19,03,525.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 31,50,000.00 | 2,03,555.00 | 19,03,525.00 | | |
| | 08 | Voted | 30,00,000.00 | 1,77,172.00 | 21,10,375.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 1,77,172.00 | 21,10,375.00 | | |
| | 56 | Voted | 37,20,000.00 | 53,882.00 | 30,13,775.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 37,20,000.00 | 53,882.00 | 30,13,775.00 | | |
| | Total: 00 | Voted | 1,32,23,000.00 | 4,34,609.00 | 76,21,801.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,32,23,000.00 | 4,34,609.00 | 76,21,801.00 | | |
| 800 02 00 | Total: 06 | Voted | 1,32,23,000.00 | 4,34,609.00 | 76,21,801.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,32,23,000.00 | 4,34,609.00 | 76,21,801.00 | | |
| | Total: 277 | Voted | 6,23,26,000.00 | 27,84,609.00 | 1,42,96,801.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,23,26,000.00 | 27,84,609.00 | 1,42,96,801.00 | | |
| | 27 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 56 | Voted | 1,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 1,00,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,01,000.00 | .00 | .00 | | |
| 03 00 | Total: 02 | Voted | 1,00,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,01,000.00 | .00 | .00 | | |
| | 02 | Voted | 4,00,000.00 | 2,97,000.00 | 2,97,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 4,00,000.00 | 2,97,000.00 | 2,97,000.00 | | |
| | 07 | Voted | 8,00,000.00 | 4,16,800.00 | 6,99,467.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,00,000.00 | 4,16,800.00 | 6,99,467.00 | | |
| | 08 | Voted | 1,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | .00 | | |
| | 56 | Voted | 3,00,000.00 | .00 | 12,988.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | .00 | 12,988.00 | | |
| | Total: 00 | Voted | 16,00,000.00 | 7,13,800.00 | 10,09,455.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 16,00,000.00 | 7,13,800.00 | 10,09,455.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|----------------|----------------|------------------|----------------|-------------|
| 2225 04 800 03 | Total: 03 | Voted | 16,00,000.00 | 7,13,800.00 | 10,09,455.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,00,000.00 | 7,13,800.00 | 10,09,455.00 | |
| | 04 00 56 | Voted | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | Total: 00 | Voted | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | Total: 04 | Voted | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | 1,41,61,000.00 | |
| | 05 00 56 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | 8,76,696.00 | |
| | Total: 00 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | 8,76,696.00 | |
| | Total: 05 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | .00 | 8,76,696.00 | |
| | 06 00 56 | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | .00 | .00 | | |
| Total: 06 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | .00 | .00 | | |
| 07 00 07 | Voted | 1,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,000.00 | .00 | .00 | | |
| 56 | Voted | 5,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,00,000.00 | .00 | .00 | | |
| Total: 00 | Voted | 5,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,01,000.00 | .00 | .00 | | |
| Total: 07 | Voted | 5,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,01,000.00 | .00 | .00 | | |
| 08 00 07 | Voted | 1,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,000.00 | .00 | .00 | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
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| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 04 800 08 00 | | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 5,01,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | .00 | |
| Total: 08 | | Voted | 5,01,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | .00 | |
| 09 00 | | 04 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 07 | Voted | 43,11,000.00 | 1,00,056.00 | 37,30,602.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 43,11,000.00 | 1,00,056.00 | 37,30,602.00 | |
| | | 08 | Voted | 1,01,000.00 | 10,148.00 | 1,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,01,000.00 | 10,148.00 | 1,00,000.00 | |
| | | 56 | Voted | 11,90,000.00 | 12,962.00 | 2,56,710.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 11,90,000.00 | 12,962.00 | 2,56,710.00 | |
| Total: 00 | | Voted | 56,03,000.00 | 1,23,166.00 | 40,87,312.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 56,03,000.00 | 1,23,166.00 | 40,87,312.00 | | |
| Total: 09 | | Voted | 56,03,000.00 | 1,23,166.00 | 40,87,312.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 56,03,000.00 | 1,23,166.00 | 40,87,312.00 | | |
| 10 00 | | 05 | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | |
| Total: 00 | | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | | |
| Total: 10 | | Voted | 1,00,00,000.00 | .00 | 45,43,591.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,00,000.00 | .00 | 45,43,591.00 | | |
| Total: 800 | | Voted | 7,42,06,000.00 | 8,36,966.00 | 2,46,78,054.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,42,06,000.00 | 8,36,966.00 | 2,46,78,054.00 | | |
| Total: 04 | | Voted | 20,40,83,000.00 | 51,14,643.00 | 7,70,88,390.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,40,83,000.00 | 51,14,643.00 | 7,70,88,390.00 | | |
| Total: 2225 | | Voted | 1,01,98,29,000.00 | 3,29,89,750.00 | 29,37,37,378.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,01,98,29,000.00 | 3,29,89,750.00 | 29,37,37,378.00 | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|--------------|-------------------|----------------|-----------------|
| | Grand Total: | Total Charged | | |
| | | 1,01,98,29,000.00 | 3,29,89,750.00 | 29,37,37,378.00 |
| | | .00 | .00 | .00 |
| | | 1,01,98,29,000.00 | 3,29,89,750.00 | 29,37,37,378.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 001 03 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 01 001 03 00 | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 31 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 51 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 05 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 03 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2225 01 001 05 00 | 04 | Voted | 11,50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | 1,04,95,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 1,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | 61,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | 15,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | 2,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | 10,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | 11,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | 7,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | 7,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | 3,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | 4,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | 12,50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | 10,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | 3,50,000.00 | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|-----------------|
| 2225 01 001 05 00 | 28 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | 17,00,000.00 | 3,83,316.00 |
| | | Charged | .00 | .00 |
| | | Total | 17,00,000.00 | 13,28,066.00 |
| | 30 | Voted | 1,00,000.00 | 50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 50,000.00 |
| | 31 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 40 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 42 | Voted | 50,000.00 | 13,632.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | 14,632.00 |
| | 51 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 15,35,62,000.00 | 1,55,13,297.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 11,04,75,751.00 |
| | Total: 05 | Voted | 15,35,62,000.00 | 1,55,13,297.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,35,62,000.00 | 11,04,75,751.00 |
| 06 00 | 04 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 08 | Voted | 75,00,000.00 | 11,57,749.00 |
| | | Charged | .00 | .00 |
| | | Total | 75,00,000.00 | 71,61,188.00 |
| | 11 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | 11,774.00 |
| | 21 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 15,500.00 |
| | 22 | Voted | 2,00,000.00 | 12,051.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 22,153.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2225 01 001 06 00 | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 001 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 102 02 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 102 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-----------------|-----------|------------------|-----------------|----------------|-----------------|
| 2225 01 | Total: 01 | Voted | 21,15,42,000.00 | 2,20,91,970.00 | 15,33,70,381.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 21,15,42,000.00 | 2,20,91,970.00 | 15,33,70,381.00 |
| 03 001 04 00 | 01 | Voted | 27,00,000.00 | 74,000.00 | 7,96,743.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 27,00,000.00 | 74,000.00 | 7,96,743.00 |
| | 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 03 | Voted | 5,37,000.00 | 12,580.00 | 1,27,670.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,37,000.00 | 12,580.00 | 1,27,670.00 |
| | 04 | Voted | 1,50,000.00 | 2,250.00 | 2,250.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 2,250.00 | 2,250.00 |
| | 06 | Voted | 3,00,000.00 | 3,920.00 | 76,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 3,920.00 | 76,150.00 |
| | 07 | Voted | 40,00,000.00 | 3,29,929.00 | 12,16,929.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 3,29,929.00 | 12,16,929.00 |
| | 08 | Voted | 18,00,000.00 | 43,264.00 | 4,39,512.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | 43,264.00 | 4,39,512.00 |
| | 09 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 11 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 20 | Voted | 1,50,000.00 | 28,630.00 | 69,324.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 28,630.00 | 69,324.00 |
| | 21 | Voted | 1,50,000.00 | 74,500.00 | 74,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 74,500.00 | 74,500.00 |
| | 22 | Voted | 2,00,000.00 | 54,079.00 | 99,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 54,079.00 | 99,776.00 |
| | 23 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | 1,00,000.00 | 50,000.00 | 50,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 50,000.00 | 50,000.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|--------------|
| 2225 03 001 04 00 | 25 | Voted | | |
| | | Charged | 2,00,000.00 | 878.00 |
| | | Total | .00 | 10,674.00 |
| | | | 2,00,000.00 | .00 |
| | | | 878.00 | 10,674.00 |
| | 26 | Voted | | |
| | | Charged | 1,00,000.00 | 42,000.00 |
| | | Total | .00 | 42,000.00 |
| | | | 1,00,000.00 | .00 |
| | | | 42,000.00 | 42,000.00 |
| | 27 | Voted | | |
| | | Charged | 20,000.00 | .00 |
| | | Total | .00 | 9,328.00 |
| | | | 20,000.00 | .00 |
| | | | .00 | 9,328.00 |
| | 29 | Voted | | |
| | | Charged | 35,00,000.00 | 81,706.00 |
| | | Total | .00 | 1,96,040.00 |
| | | | 35,00,000.00 | .00 |
| | | | 81,706.00 | 1,96,040.00 |
| | 30 | Voted | | |
| | | Charged | 50,000.00 | 10,056.00 |
| | | Total | .00 | 10,056.00 |
| | | | 50,000.00 | .00 |
| | | | 10,056.00 | 10,056.00 |
| | 40 | Voted | | |
| | | Charged | 50,000.00 | 23,860.00 |
| | | Total | .00 | 23,860.00 |
| | | | 50,000.00 | .00 |
| | | | 23,860.00 | 23,860.00 |
| Total: 00 | | Voted | 1,46,78,000.00 | 8,31,652.00 |
| | | Charged | .00 | 32,44,812.00 |
| | | Total | .00 | .00 |
| Total: 04 | | Voted | 1,46,78,000.00 | 8,31,652.00 |
| | | Charged | .00 | 32,44,812.00 |
| | | Total | .00 | .00 |
| | | | 1,46,78,000.00 | 8,31,652.00 |
| | | | | 32,44,812.00 |
| | | | | .00 |
| 05 00 | 04 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,50,000.00 | .00 |
| | | | .00 | .00 |
| | 07 | Voted | | |
| | | Charged | 14,44,000.00 | 1,07,000.00 |
| | | Total | .00 | 14,43,500.00 |
| | | | 14,44,000.00 | .00 |
| | | | 1,07,000.00 | 14,43,500.00 |
| | 08 | Voted | | |
| | | Charged | 3,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | | | 3,50,000.00 | .00 |
| | | | .00 | .00 |
| 11 | | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | | | 50,000.00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |
| 20 | | Voted | 1,25,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,25,000.00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |
| 21 | | Voted | 2,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | | | 2,50,000.00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |
| 22 | | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | | | 1,00,000.00 | .00 |
| | | | .00 | .00 |
| | | | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|-----------------|----------------------------------|-----|---------------------------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:55:43 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 03 001 05 00 | 23 | Voted | 3,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 3,00,000.00 | | .00 | | .00 |
| | 25 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | 26 | Voted | 1,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,00,000.00 | | .00 | | .00 |
| | 27 | Voted | 2,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,00,000.00 | | .00 | | .00 |
| | 29 | Voted | 2,56,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,56,000.00 | | .00 | | .00 |
| | 30 | Voted | 25,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 25,000.00 | | .00 | | .00 |
| | 42 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | Total: 00 | Voted | 34,50,000.00 | 1,07,000.00 | | 14,43,500.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 34,50,000.00 | 1,07,000.00 | | 14,43,500.00 | |
| | Total: 05 | Voted | 34,50,000.00 | 1,07,000.00 | | 14,43,500.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 34,50,000.00 | 1,07,000.00 | | 14,43,500.00 | |
| | Total: 001 | Voted | 1,81,28,000.00 | 9,38,652.00 | | 46,88,312.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,81,28,000.00 | 9,38,652.00 | | 46,88,312.00 | |
| 102 01 02 | 45 | Voted | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | Total: 02 | Voted | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | Total: 01 | Voted | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | Total: 102 | Voted | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 24,68,00,000.00 | 21,75,86,103.00 | | 29,77,33,220.00 | |
| 277 01 03 | 45 | Voted | 30,00,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 30,00,00,000.00 | | .00 | | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|-----------|-----------------------|---------------------------|---|-----------------------------------|-------------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:55:43 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 03 277 01 | 03 | Total: 03 | Voted Charged Total | 30,00,00,000.00 .00 30,00,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 04 | 45 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 04 | Voted Charged Total | 3,46,00,000.00 .00 3,46,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 05 | 45 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 05 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 01 | Voted Charged Total | 33,46,01,000.00 .00 33,46,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 02 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 02 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 06 00 | 56 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 00 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 06 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 277 | Voted Charged Total | 33,56,01,000.00 .00 33,56,01,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 800 07 00 | 04 | Voted Charged Total | 1,50,000.00 .00 1,50,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 07 | Voted Charged Total | 16,08,000.00 .00 16,08,000.00 | 1,34,000.00 .00 1,34,000.00 | 16,07,800.00 .00 16,07,800.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2225 03 800 07 00 | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 26 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 27 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | 3,92,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,92,000.00 | .00 | .00 |
| | 30 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | Total: 00 | Voted | 31,75,000.00 | 1,34,000.00 | 16,07,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 1,34,000.00 | 16,07,800.00 |
| | Total: 07 | Voted | 31,75,000.00 | 1,34,000.00 | 16,07,800.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,75,000.00 | 1,34,000.00 | 16,07,800.00 |
| 09 00 | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|---------|-----------------|--------------|------------------|-----|-----------------|-----------|-------------|--|
| 2225 03 800 09 00 | Total: 00 | Voted | 5,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,000.00 | | .00 | | .00 | | | |
| | Total: 09 | Voted | 5,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,000.00 | | .00 | | .00 | | | |
| | Total: 800 | Voted | 36,75,000.00 | | 1,34,000.00 | | 16,07,800.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 36,75,000.00 | | 1,34,000.00 | | 16,07,800.00 | | | |
| | Total: 03 | Voted | 60,42,04,000.00 | | 21,86,58,755.00 | | 30,40,29,332.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 60,42,04,000.00 | | 21,86,58,755.00 | | 30,40,29,332.00 | | | |
| 04 001 02 00 | 56 | Voted | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | Total: 00 | Voted | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | Total: 02 | Voted | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 10,00,000.00 | | 50,00,000.00 | | | |
| | 03 00 | 01 | Voted | 10,15,000.00 | | .00 | | 72,100.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 10,15,000.00 | | .00 | | 72,100.00 | | |
| 02 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 03 | | Voted | 1,60,000.00 | | .00 | | 12,257.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,60,000.00 | | .00 | | 12,257.00 | | | |
| 04 | | Voted | 10,41,000.00 | | .00 | | 9,20,280.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,41,000.00 | | .00 | | 9,20,280.00 | | | |
| 05 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 06 | | Voted | 1,80,000.00 | | .00 | | 4,330.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,80,000.00 | | .00 | | 4,330.00 | | | |
| 07 | | Voted | 16,30,000.00 | | 1,43,400.00 | | 11,13,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 16,30,000.00 | | 1,43,400.00 | | 11,13,000.00 | | | |
| 08 | | Voted | 17,00,000.00 | | 66,132.00 | | 10,38,077.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 17,00,000.00 | | 66,132.00 | | 10,38,077.00 | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--------------|--------------|--------------|------------------|---------------|-------------|
| 2225 04 001 03 00 | 20 | Voted | | | | | |
| | | Charged | 75,000.00 | .00 | .00 | | |
| | | Total | .00 | .00 | .00 | | |
| | | | 75,000.00 | .00 | .00 | | |
| | | 21 | Voted | | | | |
| | | | Charged | 1,24,000.00 | .00 | 24,656.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 1,24,000.00 | .00 | 24,656.00 | | |
| | | 22 | Voted | | | | |
| | | | Charged | 1,10,000.00 | 5,540.00 | 66,030.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 1,10,000.00 | 5,540.00 | 66,030.00 | | |
| | | 24 | Voted | | | | |
| | | | Charged | 2,60,000.00 | 31,451.00 | 1,94,723.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 2,60,000.00 | 31,451.00 | 1,94,723.00 | | |
| | | 25 | Voted | | | | |
| | | | Charged | 1,30,000.00 | .00 | 98,932.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 1,30,000.00 | .00 | 98,932.00 | | |
| | | 26 | Voted | | | | |
| | | | Charged | 75,000.00 | .00 | 3,953.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 75,000.00 | .00 | 3,953.00 | | |
| | | 27 | Voted | | | | |
| | | | Charged | 6,35,000.00 | 10,000.00 | 6,06,708.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 6,35,000.00 | 10,000.00 | 6,06,708.00 | | |
| | | 28 | Voted | | | | |
| | | | Charged | 7,00,000.00 | .00 | .00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 7,00,000.00 | .00 | .00 | | |
| | | 29 | Voted | | | | |
| | | | Charged | 1,20,000.00 | .00 | 59,400.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 1,20,000.00 | .00 | 59,400.00 | | |
| | | 30 | Voted | | | | |
| | | | Charged | 20,000.00 | .00 | .00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 20,000.00 | .00 | .00 | | |
| | | 40 | Voted | | | | |
| | | | Charged | 61,000.00 | 6,490.00 | 48,458.00 | |
| | Total | | .00 | .00 | .00 | | |
| | | | 61,000.00 | 6,490.00 | 48,458.00 | | |
| | | 42 | Voted | | | | |
| Charged | | | 1,65,000.00 | .00 | .00 | | |
| Total | .00 | | .00 | .00 | | | |
| | | 1,65,000.00 | .00 | .00 | | | |
| | 68 | Voted | | | | | |
| | | Charged | 35,000.00 | .00 | .00 | | |
| Total | | .00 | .00 | .00 | | | |
| | | 35,000.00 | .00 | .00 | | | |
| | Total: 00 | Voted | 82,38,000.00 | 2,63,013.00 | 42,62,904.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| Total | | 82,38,000.00 | 2,63,013.00 | 42,62,904.00 | | | |
| Total: 03 | Voted | 82,38,000.00 | 2,63,013.00 | 42,62,904.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 82,38,000.00 | 2,63,013.00 | 42,62,904.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 04 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 04 001 04 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 52 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 05 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2225 04 001 05 00 | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 20,00,000.00 | 1,71,487.00 | 22,92,951.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 1,71,487.00 | 22,92,951.00 |
| | 09 | Voted | 5,00,000.00 | 4,175.00 | 44,903.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,175.00 | 44,903.00 |
| | 10 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 11 | Voted | 10,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 29,563.00 | 82,386.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 29,563.00 | 82,386.00 |
| | 21 | Voted | 5,00,000.00 | .00 | 1,02,070.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 1,02,070.00 |
| | 22 | Voted | 2,00,000.00 | 50,975.00 | 1,73,067.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 50,975.00 | 1,73,067.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 7,00,000.00 | 28,985.00 | 4,98,830.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 28,985.00 | 4,98,830.00 |
| | 25 | Voted | 4,00,000.00 | 1,188.00 | 1,00,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 1,188.00 | 1,00,996.00 |
| | 26 | Voted | 3,00,000.00 | 1,44,275.00 | 2,02,025.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 1,44,275.00 | 2,02,025.00 |
| | 27 | Voted | 5,00,000.00 | .00 | 17,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 17,210.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 7,00,000.00 | 1,18,058.00 | 11,98,189.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 1,18,058.00 | 11,98,189.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|---------------------------|---|-------------------------------------|---|-------------------------------------|
| 2225 04 001 05 00 | | | | | 30 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | 9,553.00 .00 9,553.00 | 37,717.00 .00 37,717.00 |
| | | | | | 40 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 34,413.00 .00 34,413.00 | 79,418.00 .00 79,418.00 |
| | | | | | 42 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 46 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 51 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | 90,440.00 .00 90,440.00 | 3,35,263.00 .00 3,35,263.00 |
| | | | | | 56 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 68 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 00 | | | | | Voted Charged Total | 1,49,07,000.00 .00 1,49,07,000.00 | 11,43,945.00 .00 11,43,945.00 | 1,04,85,942.00 .00 1,04,85,942.00 | |
| Total: 05 | | | | | Voted Charged Total | 1,49,07,000.00 .00 1,49,07,000.00 | 11,43,945.00 .00 11,43,945.00 | 1,04,85,942.00 .00 1,04,85,942.00 | |
| 06 00 | | | | | 01 | Voted Charged Total | 47,92,000.00 .00 47,92,000.00 | 11,64,300.00 .00 11,64,300.00 | 63,03,124.00 .00 63,03,124.00 |
| | | | | | 02 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 03 | Voted Charged Total | 11,98,000.00 .00 11,98,000.00 | 1,97,931.00 .00 1,97,931.00 | 10,52,924.00 .00 10,52,924.00 |
| | | | | | 04 | Voted Charged Total | 1,75,000.00 .00 1,75,000.00 | 14,640.00 .00 14,640.00 | 29,190.00 .00 29,190.00 |
| | | | | | 06 | Voted Charged Total | 5,75,000.00 .00 5,75,000.00 | 98,030.00 .00 98,030.00 | 6,44,146.00 .00 6,44,146.00 |
| | | | | | 07 | Voted Charged Total | 5,000.00 .00 5,000.00 | .00 .00 .00 | .00 .00 .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 04 001 06 00 | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|--------------|----------------|
| 2225 04 001 06 00 | 40 | Voted | 1,30,000.00 | .00 | 26,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,30,000.00 | .00 | 26,000.00 |
| | 42 | Voted | 70,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 70,000.00 | .00 | .00 |
| | 46 | Voted | 50,000.00 | .00 | 24,780.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 24,780.00 |
| | 51 | Voted | 30,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | .00 | .00 |
| | 68 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,40,45,000.00 | 20,63,275.00 | 1,23,18,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,45,000.00 | 20,63,275.00 | 1,23,18,166.00 |
| | Total: 06 | Voted | 1,40,45,000.00 | 20,63,275.00 | 1,23,18,166.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,40,45,000.00 | 20,63,275.00 | 1,23,18,166.00 |
| | Total: 001 | Voted | 5,50,49,000.00 | 75,33,410.00 | 4,18,96,945.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,50,49,000.00 | 75,33,410.00 | 4,18,96,945.00 |
| 190 02 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 08 | Voted | 75,00,000.00 | 37,50,000.00 | 75,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 75,00,000.00 | 37,50,000.00 | 75,00,000.00 |
| | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 50,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| | Total: 00 | Voted | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |
| | Total: 02 | Voted | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |
| | Total: 190 | Voted | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,02,000.00 | 87,50,000.00 | 1,25,00,000.00 |

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

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|----------------|-------------|-------------|-----|
| 2225 04 277 01 01 | 08 | Voted | 10,00,000.00 | 4,07,220.00 | 6,07,220.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | 4,07,220.00 | 6,07,220.00 | |
| | 56 | Voted | 10,00,000.00 | 3,015.00 | 33,015.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,00,000.00 | 3,015.00 | 33,015.00 | |
| | Total: 01 | Voted | 20,00,000.00 | 4,10,235.00 | 6,40,235.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | 4,10,235.00 | 6,40,235.00 | |
| | 02 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | 45 | Voted | 7,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 7,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 7,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 7,01,000.00 | .00 | .00 | |
| 06 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 45 | Voted | 4,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 4,00,000.00 | .00 | .00 | |
| Total: 06 | Voted | 4,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 4,01,000.00 | .00 | .00 | | |
| 07 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 45 | Voted | 7,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 7,00,000.00 | .00 | .00 | |
| Total: 07 | Voted | 7,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 7,01,000.00 | .00 | .00 | | |
| Total: 01 | Voted | 38,03,000.00 | 4,10,235.00 | 6,40,235.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 38,03,000.00 | 4,10,235.00 | 6,40,235.00 | | |
| 02 00 | 42 | Voted | 3,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,000.00 | .00 | .00 | |
| | 45 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|----------------|--|------------------|--|----------------|--|-------------|--|
| 2225 04 277 02 00 | Total: 00 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | Total: 02 | Voted | 2,03,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,03,00,000.00 | | .00 | | .00 | | | |
| | 03 00 56 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | Total: 03 | Voted | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | .00 | | 20,000.00 | | | |
| | 04 00 56 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 00 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | Total: 04 | Voted | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 40,00,000.00 | | .00 | | 40,00,000.00 | | | |
| | 05 00 56 | Voted | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | Total: 00 | Voted | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | Total: 05 | Voted | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | 1,87,80,000.00 | | 2,12,05,000.00 | | | |
| | 06 00 01 | Voted | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 19,37,000.00 | | .00 | | 4,68,852.00 | | | |
| | 02 | Voted | 7,00,000.00 | | 5,94,000.00 | | 5,94,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,00,000.00 | | 5,94,000.00 | | 5,94,000.00 | | | |
| | 03 | Voted | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,84,000.00 | | .00 | | 79,705.00 | | | |
| | 06 | Voted | 2,32,000.00 | | .00 | | 45,569.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,32,000.00 | | .00 | | 45,569.00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|----------------|--------------|
| 2225 04 277 06 00 | 07 | Voted | 31,50,000.00 | 1,54,000.00 | 20,57,525.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,50,000.00 | 1,54,000.00 | 20,57,525.00 |
| | 08 | Voted | 30,00,000.00 | 1,72,537.00 | 22,82,912.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 1,72,537.00 | 22,82,912.00 |
| | 56 | Voted | 37,20,000.00 | 77,877.00 | 30,91,652.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 37,20,000.00 | 77,877.00 | 30,91,652.00 |
| | Total: 00 | Voted | 1,32,23,000.00 | 9,98,414.00 | 86,20,215.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,32,23,000.00 | 9,98,414.00 | 86,20,215.00 |
| Total: 06 | Voted | 1,32,23,000.00 | 9,98,414.00 | 86,20,215.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,32,23,000.00 | 9,98,414.00 | 86,20,215.00 | |
| Total: 277 | Voted | 6,23,26,000.00 | 2,01,88,649.00 | 3,44,85,450.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,23,26,000.00 | 2,01,88,649.00 | 3,44,85,450.00 | |
| 800 02 00 | 27 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| 03 00 | 02 | Voted | 4,00,000.00 | 27,000.00 | 3,24,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 27,000.00 | 3,24,000.00 |
| | 07 | Voted | 8,00,000.00 | .00 | 6,99,467.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 6,99,467.00 |
| | 08 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 56 | Voted | 3,00,000.00 | .00 | 12,988.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 12,988.00 |
| | Total: 00 | Voted | 16,00,000.00 | 27,000.00 | 10,36,455.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 27,000.00 | 10,36,455.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | | Budget Provision | | Current Month | Progressive |
|-----------------|-----------|----------------|------------------|----------------|----------------|-------------|
| 2225 04 800 03 | Total: 03 | Voted | 16,00,000.00 | 27,000.00 | 10,36,455.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 16,00,000.00 | 27,000.00 | 10,36,455.00 | |
| | 04 00 56 | Voted | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| | Total: 00 | Voted | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| | Total: 04 | Voted | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 1,58,39,000.00 | 3,00,00,000.00 | |
| 05 00 56 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,00,000.00 | .00 | 8,76,696.00 | | |
| Total: 00 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,00,000.00 | .00 | 8,76,696.00 | | |
| Total: 05 | Voted | 10,00,000.00 | .00 | 8,76,696.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 10,00,000.00 | .00 | 8,76,696.00 | | |
| 06 00 56 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | .00 | .00 | | |
| Total: 00 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | .00 | .00 | | |
| Total: 06 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,50,00,000.00 | .00 | .00 | | |
| 07 00 07 | Voted | 1,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,000.00 | .00 | .00 | | |
| 56 | Voted | 5,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,00,000.00 | .00 | .00 | | |
| Total: 00 | Voted | 5,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,01,000.00 | .00 | .00 | | |
| Total: 07 | Voted | 5,01,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,01,000.00 | .00 | .00 | | |
| 08 00 07 | Voted | 1,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,000.00 | .00 | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:55:43

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-------------|------------------|-------------------|-----------------|-----------------|-----|
| 2225 04 800 08 00 | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | Total: 08 | Voted | 5,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,01,000.00 | .00 | .00 | |
| | 09 00 | 04 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | 07 | Voted | 43,11,000.00 | 5,02,020.00 | 42,32,622.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 43,11,000.00 | 5,02,020.00 | 42,32,622.00 | |
| | 08 | Voted | 1,01,000.00 | .00 | 1,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,01,000.00 | .00 | 1,00,000.00 | |
| | 56 | Voted | 11,90,000.00 | 42,472.00 | 2,99,182.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 11,90,000.00 | 42,472.00 | 2,99,182.00 | |
| | Total: 00 | Voted | 56,03,000.00 | 5,44,492.00 | 46,31,804.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 56,03,000.00 | 5,44,492.00 | 46,31,804.00 | |
| | Total: 09 | Voted | 56,03,000.00 | 5,44,492.00 | 46,31,804.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 56,03,000.00 | 5,44,492.00 | 46,31,804.00 | |
| 10 00 | 05 | Voted | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | Total: 00 | Voted | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | Total: 10 | Voted | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | 29,13,810.00 | 74,57,401.00 | |
| | Total: 800 | Voted | 7,42,06,000.00 | 1,93,24,302.00 | 4,40,02,356.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 7,42,06,000.00 | 1,93,24,302.00 | 4,40,02,356.00 | |
| | Total: 04 | Voted | 20,40,83,000.00 | 5,57,96,361.00 | 13,28,84,751.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,40,83,000.00 | 5,57,96,361.00 | 13,28,84,751.00 | |
| | Total: 2225 | Voted | 1,01,98,29,000.00 | 29,65,47,086.00 | 59,02,84,464.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,01,98,29,000.00 | 29,65,47,086.00 | 59,02,84,464.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------------|-------------------|-----------------|-----------------|
| Grand Total: | Total Charged | 1,01,98,29,000.00 | 29,65,47,086.00 | 59,02,84,464.00 |
| | | .00 | .00 | .00 |
| | | 1,01,98,29,000.00 | 29,65,47,086.00 | 59,02,84,464.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/01/2021

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

Grant Number: 15

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|--------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 01 202 02 00 | | 56 | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| Total: 02 | | | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| Total: 202 | | | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| 02 101 01 01 | | 52 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 56 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 2,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,000.00 | .00 | .00 | |
| 04 | | 52 | Voted | 2,00,00,000.00 | 17,89,800.00 | 17,89,800.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,00,000.00 | 17,89,800.00 | 17,89,800.00 | |
| | | 56 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| Total: 04 | | | Voted | 3,00,00,000.00 | 17,89,800.00 | 17,89,800.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | 17,89,800.00 | 17,89,800.00 | |
| Total: 01 | | | Voted | 3,00,02,000.00 | 17,89,800.00 | 17,89,800.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,02,000.00 | 17,89,800.00 | 17,89,800.00 | |
| 04 00 | | 01 | Voted | 57,34,000.00 | 4,66,535.00 | 48,94,515.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 57,34,000.00 | 4,66,535.00 | 48,94,515.00 | |
| | | 02 | Voted | 2,00,000.00 | 22,000.00 | 22,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,000.00 | 22,000.00 | 22,000.00 | |
| | | 03 | Voted | 14,34,000.00 | 79,233.00 | 8,19,468.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 14,34,000.00 | 79,233.00 | 8,19,468.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | 2,00,000.00 | |
| | | Charged | .00 | 3,520.00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 2,00,000.00 | 3,520.00 |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 6,88,000.00 | 34,005.00 |
| | | Charged | .00 | 3,66,015.00 |
| | | Total | .00 | .00 |
| | 08 | Voted | 6,88,000.00 | 34,005.00 |
| | | Charged | | 3,66,015.00 |
| | | Total | | |
| | 09 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |
| | 11 | Voted | 10,00,000.00 | 85,982.00 |
| | | Charged | .00 | 6,07,516.00 |
| | | Total | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 85,982.00 |
| | | Charged | | 6,07,516.00 |
| | | Total | | |
| | 21 | Voted | 50,000.00 | 15,000.00 |
| | | Charged | .00 | 40,000.00 |
| | | Total | .00 | .00 |
| | 22 | Voted | 50,000.00 | 15,000.00 |
| | | Charged | | 40,000.00 |
| | | Total | | |
| | 23 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |
| | 25 | Voted | 1,00,000.00 | 4,188.00 |
| | | Charged | .00 | 7,801.00 |
| | | Total | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | 4,188.00 |
| | | Charged | | 7,801.00 |
| | | Total | | |
| | 27 | Voted | 1,50,000.00 | 2,800.00 |
| | | Charged | .00 | 16,967.00 |
| | | Total | .00 | .00 |
| | 28 | Voted | 1,50,000.00 | 2,800.00 |
| | | Charged | | 16,967.00 |
| | | Total | | |
| | 29 | Voted | 1,50,000.00 | 40,500.00 |
| | | Charged | .00 | 40,500.00 |
| | | Total | .00 | .00 |
| | 30 | Voted | 1,50,000.00 | 40,500.00 |
| | | Charged | | 40,500.00 |
| | | Total | | |
| | 31 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | 22,471.00 |
| | | Total | .00 | .00 |
| | 32 | Voted | 1,00,000.00 | .00 |
| | | Charged | | 22,471.00 |
| | | Total | | |
| | 33 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | 5,42,635.00 |
| | | Total | .00 | .00 |
| | 34 | Voted | 10,00,000.00 | .00 |
| | | Charged | | 5,42,635.00 |
| | | Total | | |
| | 35 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | 9,439.00 |
| | | Total | .00 | .00 |
| | 36 | Voted | 50,000.00 | .00 |
| | | Charged | | 9,439.00 |
| | | Total | | |
| | 37 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | 65,337.00 |
| | | Total | .00 | .00 |
| | 38 | Voted | 2,00,000.00 | .00 |
| | | Charged | | 65,337.00 |
| | | Total | | |
| | 39 | Voted | 50,000.00 | 5,600.00 |
| | | Charged | .00 | 5,600.00 |
| | | Total | .00 | .00 |
| | 40 | Voted | 50,000.00 | 5,600.00 |
| | | Charged | | 5,600.00 |
| | | Total | | |
| | 41 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 2235 02 101 04 00 | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 15,00,000.00 | .00 | 24,441.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 24,441.00 |
| | 42 | Voted | 50,000.00 | 1,500.00 | 15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 1,500.00 | 15,000.00 |
| | 43 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 44 | Voted | 2,50,000.00 | 29,000.00 | 42,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 29,000.00 | 42,470.00 |
| | Total: 00 | Voted | 1,34,81,000.00 | 7,86,343.00 | 75,45,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,81,000.00 | 7,86,343.00 | 75,45,695.00 |
| | Total: 04 | Voted | 1,34,81,000.00 | 7,86,343.00 | 75,45,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,81,000.00 | 7,86,343.00 | 75,45,695.00 |
| 05 00 | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | 11,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | .00 | .00 |
| 07 00 | 56 | Voted | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |
| | Total: 00 | Voted | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--|------------------|---------------|-------------|
| 2235 02 101 07 | Total: 07 | Voted | | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | 2,25,000.00 | 2,25,000.00 |
| 08 00 | 42 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| 09 00 | 45 | Voted | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| | Total: 00 | Voted | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| | Total: 09 | Voted | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 5,000.00 | 5,000.00 |
| 11 00 | 01 | Voted | | 5,38,000.00 | .00 | 1,74,400.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 5,38,000.00 | .00 | 1,74,400.00 |
| | 02 | Voted | | 25,000.00 | 1,500.00 | 15,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,000.00 | 1,500.00 | 15,000.00 |
| | 03 | Voted | | 1,35,000.00 | .00 | 29,648.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,35,000.00 | .00 | 29,648.00 |
| | 04 | Voted | | 20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,000.00 | .00 | .00 |
| | 06 | Voted | | 65,000.00 | .00 | 18,680.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 65,000.00 | .00 | 18,680.00 |
| | 07 | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| | 08 | Voted | | 20,00,000.00 | 1,16,856.00 | 9,18,708.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 1,16,856.00 | 9,18,708.00 |
| | 09 | Voted | | 60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 60,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 101 11 00 | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 13 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 13 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|---------|-----------------|-----------------|-----------------|-----|
| 2235 02 101 16 00 | | | | | 56 | Voted | 1,00,00,000.00 | | | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 16 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,00,000.00 | .00 | .00 | |
| 17 00 | | | | | 56 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| | | | | | Total: 00 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| | | | | | Total: 17 | Voted | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,25,00,000.00 | .00 | 1,12,50,000.00 | |
| 19 00 | | | | | 56 | Voted | 50,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 50,00,000.00 | .00 | | .00 |
| | | | | | Total: 00 | Voted | 50,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 50,00,000.00 | .00 | | .00 |
| | | | | | Total: 19 | Voted | 50,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 50,00,000.00 | .00 | | .00 |
| 20 00 | | | | | 57 | Voted | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| | | | | | Total: 00 | Voted | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| | | | | | Total: 20 | Voted | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 76,00,00,000.00 | 17,51,72,000.00 | 71,39,99,900.00 | |
| 21 00 | | | | | 52 | Voted | 2,00,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 2,00,00,000.00 | .00 | | .00 |
| | | | | | Total: 00 | Voted | 2,00,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 2,00,00,000.00 | .00 | | .00 |
| | | | | | Total: 21 | Voted | 2,00,00,000.00 | .00 | | .00 |
| | | | | | | Charged | .00 | .00 | | .00 |
| | | | | | | Total | 2,00,00,000.00 | .00 | | .00 |

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-----------------|------------|------------------|-------------------|-----------------|-----------------|
| 2235 02 101 | Total: 101 | Voted | 87,87,41,000.00 | 17,82,39,418.00 | 73,65,71,909.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,87,41,000.00 | 17,82,39,418.00 | 73,65,71,909.00 |
| 102 01 01 | 42 | Voted | 2,80,11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,11,000.00 | .00 | .00 |
| | 43 | Voted | 2,62,61,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,61,000.00 | .00 | .00 |
| | 44 | Voted | 10,03,35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,03,35,000.00 | .00 | .00 |
| | Total: 01 | Voted | 15,46,07,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,46,07,000.00 | .00 | .00 |
| 02 | 01 | Voted | 38,00,00,000.00 | 7,82,80,092.00 | 27,17,95,416.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,00,000.00 | 7,82,80,092.00 | 27,17,95,416.00 |
| | 03 | Voted | 9,00,00,000.00 | 1,30,03,481.00 | 4,59,89,140.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 1,30,03,481.00 | 4,59,89,140.00 |
| | 04 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 06 | Voted | 4,00,00,000.00 | 73,07,213.00 | 2,55,12,747.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 73,07,213.00 | 2,55,12,747.00 |
| | 07 | Voted | 1,15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,15,00,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,27,05,42,000.00 | 33,60,25,958.00 | 93,74,49,254.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,05,42,000.00 | 33,60,25,958.00 | 93,74,49,254.00 |
| | 09 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 23 | Voted | 10,00,00,000.00 | 46,04,852.00 | 2,94,96,458.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 46,04,852.00 | 2,94,96,458.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,71,00,000.00 | 18,66,953.00 | 18,66,953.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,71,00,000.00 | 18,66,953.00 | 18,66,953.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-------------------|-------------------|
| 2235 02 102 01 02 | 42 | Voted | | |
| | | Charged | 4,78,56,000.00 | .00 |
| | | Total | .00 | 2,20,000.00 |
| | 44 | Voted | .00 | .00 |
| | | Charged | 4,78,56,000.00 | .00 |
| | | Total | .00 | 2,20,000.00 |
| | 44 | Voted | 1,75,00,00,000.00 | 38,59,44,160.00 |
| | | Charged | .00 | 1,15,78,85,468.00 |
| | | Total | .00 | .00 |
| | Total: 02 | Voted | 1,75,00,00,000.00 | 38,59,44,160.00 |
| | | Charged | .00 | 1,15,78,85,468.00 |
| | | Total | .00 | .00 |
| | Total: 02 | Voted | 4,86,84,98,000.00 | 82,70,32,709.00 |
| | | Charged | .00 | 2,47,02,15,436.00 |
| | | Total | .00 | .00 |
| 04 | 01 | Voted | 4,86,84,98,000.00 | 82,70,32,709.00 |
| | | Charged | .00 | 2,47,02,15,436.00 |
| | | Total | .00 | .00 |
| | 01 | Voted | 1,60,00,000.00 | 32,39,712.00 |
| | | Charged | .00 | 1,07,55,220.00 |
| | | Total | .00 | .00 |
| | 03 | Voted | 1,60,00,000.00 | 32,39,712.00 |
| | | Charged | .00 | 1,07,55,220.00 |
| | | Total | .00 | .00 |
| | 03 | Voted | 31,41,000.00 | 5,46,052.00 |
| | | Charged | .00 | 18,17,879.00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 31,41,000.00 | 5,46,052.00 |
| | | Charged | .00 | 18,17,879.00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 23,20,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 08 | 06 | Voted | 23,20,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 15,08,000.00 | 2,45,730.00 |
| | | Charged | .00 | 7,76,800.00 |
| | | Total | .00 | .00 |
| | 09 | Voted | 15,08,000.00 | 2,45,730.00 |
| | | Charged | .00 | 7,76,800.00 |
| | | Total | .00 | .00 |
| | 09 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 29 | Voted | 29,50,000.00 | 2,88,113.00 |
| | | Charged | .00 | 2,88,113.00 |
| | | Total | .00 | .00 |
| 10 | Total: 04 | Voted | 29,50,000.00 | 2,88,113.00 |
| | | Charged | .00 | 2,88,113.00 |
| | | Total | .00 | .00 |
| | Total: 04 | Voted | 2,69,19,000.00 | 43,19,607.00 |
| | | Charged | .00 | 1,36,38,012.00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 2,69,19,000.00 | 43,19,607.00 |
| | | Charged | .00 | 1,36,38,012.00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 3,50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 51 | Voted | 3,50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 51 | Voted | 81,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| 14 | Total: 08 | Voted | 81,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 08 | Voted | 4,31,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 42 | Voted | 4,31,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 42 | Voted | 3,01,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 10 | Voted | 3,01,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | Total: 10 | Voted | 3,01,01,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|---------------|--------------|
| 2235 02 102 01 14 | 24 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | Total: 14 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | 23 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 56 | Voted | | | 15,00,00,000.00 | .00 | 76,54,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,00,000.00 | .00 | 76,54,834.00 |
| | Total: 23 | Voted | | | 15,00,01,000.00 | .00 | 76,54,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,01,000.00 | .00 | 76,54,834.00 |
| | 24 | 21 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,00,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 18,00,000.00 | .00 | 1,02,472.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,00,000.00 | .00 | 1,02,472.00 |
| | | 08 | Voted | | 94,20,000.00 | 18,07,335.00 | 44,34,336.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 94,20,000.00 | 18,07,335.00 | 44,34,336.00 |
| | | 10 | Voted | | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,50,00,000.00 | .00 | .00 |
| | | 20 | Voted | | 18,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,10,000.00 | .00 | .00 |
| | | 21 | Voted | | 8,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,00,000.00 | .00 | .00 |
| | | 22 | Voted | | 1,35,00,000.00 | 42,222.00 | 4,48,252.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,35,00,000.00 | 42,222.00 | 4,48,252.00 |
| | | 23 | Voted | | 6,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | .00 |
| | | 24 | Voted | | 1,50,00,000.00 | 1,16,673.00 | 10,44,230.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | 1,16,673.00 | 10,44,230.00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | | |
|-------------------|-----------|-----------|---------|-----------------|------------------|----------------|----------------|----------------|-------------|-----|--|
| 2235 02 102 01 26 | 25 | Voted | | 16,85,000.00 | | .00 | | .00 | | | |
| | | Charged | | .00 | | .00 | | .00 | | | |
| | | Total | | 16,85,000.00 | | .00 | | .00 | | | |
| | | 26 | Voted | | 15,00,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 15,00,000.00 | | .00 | | .00 | | |
| | | 29 | Voted | | 11,50,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 11,50,000.00 | | .00 | | .00 | | |
| | 42 | Voted | | 4,25,00,000.00 | 2,21,38,933.00 | | 2,23,41,341.00 | | | | |
| | | Charged | | .00 | | .00 | | .00 | | | |
| | | Total | | 4,25,00,000.00 | 2,21,38,933.00 | | 2,23,41,341.00 | | | | |
| | Total: 26 | Voted | | 11,47,65,000.00 | 2,41,05,163.00 | | 2,83,70,631.00 | | | | |
| | | Charged | | .00 | | .00 | | .00 | | | |
| | | Total | | 11,47,65,000.00 | 2,41,05,163.00 | | 2,83,70,631.00 | | | | |
| | 27 | 42 | Voted | | 5,00,00,000.00 | 2,64,44,064.00 | | 2,64,44,064.00 | | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 5,00,00,000.00 | 2,64,44,064.00 | | 2,64,44,064.00 | | | |
| | | Total: 27 | Voted | | 5,00,00,000.00 | 2,64,44,064.00 | | 2,64,44,064.00 | | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 5,00,00,000.00 | 2,64,44,064.00 | | 2,64,44,064.00 | | | |
| | | 30 | 42 | Voted | | 50,00,000.00 | | .00 | | .00 | |
| | | | | Charged | | .00 | | .00 | | .00 | |
| | | | | Total | | 50,00,000.00 | | .00 | | .00 | |
| | Total: 30 | | Voted | | 50,00,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 50,00,000.00 | | .00 | | .00 | | |
| | 32 | | 42 | Voted | | 50,00,000.00 | | .00 | | .00 | |
| | | | | Charged | | .00 | | .00 | | .00 | |
| | | | | Total | | 50,00,000.00 | | .00 | | .00 | |
| | | Total: 32 | Voted | | 50,00,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 50,00,000.00 | | .00 | | .00 | | |
| | | 33 | 42 | Voted | | 1,41,86,000.00 | | .00 | | .00 | |
| | | | | Charged | | .00 | | .00 | | .00 | |
| | | | | Total | | 1,41,86,000.00 | | .00 | | .00 | |
| | Total: 33 | | Voted | | 1,41,86,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 1,41,86,000.00 | | .00 | | .00 | | |
| | 34 | | 42 | Voted | | 3,68,46,000.00 | | .00 | | .00 | |
| | | | | Charged | | .00 | | .00 | | .00 | |
| | | | | Total | | 3,68,46,000.00 | | .00 | | .00 | |
| | | Total: 34 | Voted | | 3,68,46,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | .00 | | |
| | | | Total | | 3,68,46,000.00 | | .00 | | .00 | | |
| 35 | | | | | | | | | | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|-----------|-----------------------|---------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 102 01 | 35 | 42 | Voted | 45,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 45,00,00,000.00 | .00 | .00 | |
| | Total: 35 | | Voted | 45,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 45,00,00,000.00 | .00 | .00 | |
| | 36 | 42 | Voted | 1,15,50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,15,50,000.00 | .00 | .00 | |
| | | 44 | Voted | 7,68,08,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 7,68,08,000.00 | .00 | .00 | |
| | Total: 36 | | Voted | 8,83,58,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,83,58,000.00 | .00 | .00 | |
| | Total: 01 | | Voted | 6,06,74,84,000.00 | 88,19,01,543.00 | 2,54,63,22,977.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 6,06,74,84,000.00 | 88,19,01,543.00 | 2,54,63,22,977.00 | |
| 03 03 | 08 | | Voted | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| | Total: 03 | | Voted | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| | Total: 03 | | Voted | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,02,14,000.00 | 2,92,96,987.00 | 45,91,91,846.00 | |
| 04 00 | 01 | | Voted | 2,10,28,000.00 | 14,00,060.00 | 1,50,23,750.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,10,28,000.00 | 14,00,060.00 | 1,50,23,750.00 | |
| | 02 | | Voted | 5,00,000.00 | 5,500.00 | 18,500.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | 5,500.00 | 18,500.00 | |
| | 03 | | Voted | 52,57,000.00 | 2,37,915.00 | 25,93,546.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 52,57,000.00 | 2,37,915.00 | 25,93,546.00 | |
| | 04 | | Voted | 9,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 9,00,000.00 | .00 | .00 | |
| | 06 | | Voted | 25,23,000.00 | 1,15,070.00 | 12,49,517.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 25,23,000.00 | 1,15,070.00 | 12,49,517.00 | |
| | 07 | | Voted | 1,50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,50,000.00 | .00 | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 102 04 00 | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2235 02 102 04 00 | 42 | Voted | 6,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,50,000.00 | .00 |
| | 44 | Voted | 2,00,000.00 | 2,950.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 2,950.00 |
| | 51 | Voted | 3,00,000.00 | 2,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 2,000.00 |
| | 54 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 4,43,49,000.00 | 20,37,722.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,43,49,000.00 | 20,37,722.00 |
| | Total: 04 | Voted | 4,43,49,000.00 | 20,37,722.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,43,49,000.00 | 20,37,722.00 |
| 05 00 | 01 | Voted | 12,96,000.00 | 1,05,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 12,96,000.00 | 1,05,900.00 |
| | 02 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 03 | Voted | 3,24,000.00 | 18,003.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,24,000.00 | 18,003.00 |
| | 04 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 06 | Voted | 1,55,000.00 | 7,210.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,55,000.00 | 7,210.00 |
| | 07 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | 08 | Voted | 8,00,000.00 | 1,02,300.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,00,000.00 | 1,02,300.00 |
| | 09 | Voted | 60,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 60,000.00 | .00 |
| | 10 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 102 05 00 | 11 | Voted | | | 15,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,000.00 | .00 | .00 |
| | 20 | Voted | | | 3,50,000.00 | 24,043.00 | 48,281.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,50,000.00 | 24,043.00 | 48,281.00 |
| | 21 | Voted | | | 7,00,000.00 | 46,258.00 | 56,308.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 46,258.00 | 56,308.00 |
| | 22 | Voted | | | 4,00,000.00 | 17,270.00 | 61,884.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,000.00 | 17,270.00 | 61,884.00 |
| | 23 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 24 | Voted | | | 1,00,000.00 | .00 | 14,977.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | 14,977.00 |
| | 25 | Voted | | | 1,40,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,40,000.00 | .00 | .00 |
| | 26 | Voted | | | 2,00,000.00 | .00 | 1,400.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | .00 | 1,400.00 |
| | 27 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 29 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 40 | Voted | | | 3,50,000.00 | 7,500.00 | 7,500.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,50,000.00 | 7,500.00 | 7,500.00 |
| | 42 | Voted | | | 2,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | .00 | .00 |
| | 51 | Voted | | | 5,00,000.00 | 18,000.00 | 18,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 18,000.00 | 18,000.00 |
| | Total: 00 | Voted | | | 65,42,000.00 | 3,46,484.00 | 20,39,310.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 65,42,000.00 | 3,46,484.00 | 20,39,310.00 |
| | Total: 05 | Voted | | | 65,42,000.00 | 3,46,484.00 | 20,39,310.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 65,42,000.00 | 3,46,484.00 | 20,39,310.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 102 06 02 | 42 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 05 01 | Voted | | | 9,36,000.00 | 71,100.00 | 8,55,200.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 9,36,000.00 | 71,100.00 | 8,55,200.00 |
| | 02 | Voted | | | 1,25,000.00 | 9,200.00 | 96,600.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,25,000.00 | 9,200.00 | 96,600.00 |
| | 03 | Voted | | | 2,09,000.00 | 12,087.00 | 1,45,384.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,09,000.00 | 12,087.00 | 1,45,384.00 |
| | 04 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | | | 1,00,000.00 | 7,290.00 | 90,230.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 7,290.00 | 90,230.00 |
| | 07 | Voted | | | 18,00,000.00 | .00 | 9,85,257.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,00,000.00 | .00 | 9,85,257.00 |
| | 08 | Voted | | | 26,00,000.00 | 2,73,556.00 | 18,89,270.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 26,00,000.00 | 2,73,556.00 | 18,89,270.00 |
| | 09 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 10 | Voted | | | 10,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | | | 3,00,000.00 | 24,266.00 | 24,266.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | 24,266.00 | 24,266.00 |
| | 21 | Voted | | | 2,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | .00 | .00 |
| | 22 | Voted | | | 2,00,000.00 | 47,943.00 | 99,530.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 47,943.00 | 99,530.00 |
| | 24 | Voted | | | 15,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2235 02 102 06 05 | 25 | Voted | | | 1,00,000.00 | 5,722.00 | 18,833.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 5,722.00 | 18,833.00 |
| | 26 | Voted | | | 2,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | .00 | .00 |
| | 27 | Voted | | | 2,00,000.00 | .00 | 5,350.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | .00 | 5,350.00 |
| | 28 | Voted | | | 30,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | | | 15,00,000.00 | 5,16,360.00 | 12,16,896.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | 5,16,360.00 | 12,16,896.00 |
| | 30 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 40 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 50,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,00,000.00 | .00 | .00 |
| | 51 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | | 2,02,20,000.00 | 9,67,524.00 | 54,26,816.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,02,20,000.00 | 9,67,524.00 | 54,26,816.00 |
| | Total: 06 | Voted | | | 2,07,20,000.00 | 9,67,524.00 | 54,26,816.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,07,20,000.00 | 9,67,524.00 | 54,26,816.00 |
| 07 00 | 01 | Voted | | | 4,00,00,000.00 | 31,60,463.00 | 3,38,47,140.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,00,000.00 | 31,60,463.00 | 3,38,47,140.00 |
| | 02 | Voted | | | 10,00,000.00 | 44,175.00 | 4,39,646.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 44,175.00 | 4,39,646.00 |
| | 03 | Voted | | | 96,01,000.00 | 5,50,677.00 | 59,40,261.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 96,01,000.00 | 5,50,677.00 | 59,40,261.00 |
| | 04 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2235 02 102 07 00 | 06 | Voted | 46,08,000.00 | 2,05,610.00 | 21,23,208.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,08,000.00 | 2,05,610.00 | 21,23,208.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 9,92,296.00 | 72,61,882.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 9,92,296.00 | 72,61,882.00 |
| | 09 | Voted | 5,00,000.00 | 16,354.00 | 1,32,206.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 16,354.00 | 1,32,206.00 |
| | 10 | Voted | 5,00,000.00 | .00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 10,000.00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | .00 | 49,278.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 49,278.00 |
| | 21 | Voted | 6,00,000.00 | .00 | 47,674.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | 47,674.00 |
| | 22 | Voted | 11,50,000.00 | 15,032.00 | 3,52,503.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 15,032.00 | 3,52,503.00 |
| | 23 | Voted | 5,00,000.00 | 1,10,171.00 | 2,25,351.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,10,171.00 | 2,25,351.00 |
| | 24 | Voted | 20,00,000.00 | .00 | 28,049.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 28,049.00 |
| | 25 | Voted | 26,00,000.00 | 90,956.00 | 13,34,873.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 90,956.00 | 13,34,873.00 |
| | 26 | Voted | 3,00,000.00 | 5,778.00 | 17,791.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 5,778.00 | 17,791.00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 6,600.00 | 29,437.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 6,600.00 | 29,437.00 |

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OFFICE OF THE ACCOUNTANT GENERAL

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| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|----------------|
| 2235 02 102 07 00 | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 8,00,000.00 | 19,000.00 | 50,565.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 19,000.00 | 50,565.00 |
| | 41 | Voted | 1,00,00,000.00 | 2,37,817.00 | 31,56,736.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 2,37,817.00 | 31,56,736.00 |
| | 42 | Voted | 7,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | .00 |
| | 43 | Voted | 6,00,000.00 | 2,303.00 | 69,314.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 2,303.00 | 69,314.00 |
| | 44 | Voted | 40,00,000.00 | 11,777.00 | 4,72,449.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 11,777.00 | 4,72,449.00 |
| | 51 | Voted | 10,00,000.00 | 10,030.00 | 75,865.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 10,030.00 | 75,865.00 |
| | 54 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,41,10,000.00 | 54,79,039.00 | 5,56,64,228.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 54,79,039.00 | 5,56,64,228.00 |
| | Total: 07 | Voted | 9,41,10,000.00 | 54,79,039.00 | 5,56,64,228.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 54,79,039.00 | 5,56,64,228.00 |
| 09 00 | 42 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| | Total: 00 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| | Total: 09 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| 10 00 | 27 | 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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OFFICE OF THE ACCOUNTANT GENERAL

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| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|---------|----------------|------------------|-----|---------------|-----|----------------|--|
| 2235 02 102 10 | Total: 10 | Voted | | 1,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,000.00 | | .00 | | .00 | |
| | 11 00 42 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| | Total: 00 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| | Total: 11 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| 12 00 56 | Voted | | 2,00,00,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 2,00,00,000.00 | | .00 | | .00 | | |
| Total: 00 | Voted | | 2,00,00,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 2,00,00,000.00 | | .00 | | .00 | | |
| Total: 12 | Voted | | 2,00,00,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 2,00,00,000.00 | | .00 | | .00 | | |
| 14 00 56 | Voted | | 1,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 1,000.00 | | .00 | | .00 | | |
| Total: 00 | Voted | | 1,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 1,000.00 | | .00 | | .00 | | |
| Total: 14 | Voted | | 1,000.00 | | .00 | | .00 | | |
| | Charged | | .00 | | .00 | | .00 | | |
| | Total | | 1,000.00 | | .00 | | .00 | | |
| 15 00 | 01 | Voted | | 9,33,98,000.00 | | 62,82,738.00 | | 7,38,34,246.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 9,33,98,000.00 | | 62,82,738.00 | | 7,38,34,246.00 | |
| | 02 | Voted | | 22,25,000.00 | | 97,650.00 | | 6,15,266.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 22,25,000.00 | | 97,650.00 | | 6,15,266.00 | |
| | 03 | Voted | | 2,21,00,000.00 | | 10,49,553.00 | | 1,24,21,212.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 2,21,00,000.00 | | 10,49,553.00 | | 1,24,21,212.00 | |
| | 04 | Voted | | 42,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 42,00,000.00 | | .00 | | .00 | |
| | 06 | Voted | | 1,06,08,000.00 | | 5,11,372.00 | | 63,29,876.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,06,08,000.00 | | 5,11,372.00 | | 63,29,876.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|----------------|-------------|------------------|---------------|-------------|
| 2235 02 102 15 00 | 07 | Voted | 50,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 50,000.00 | | .00 | .00 | |
| | 08 | Voted | 1,05,00,000.00 | 5,58,607.00 | 51,63,242.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,05,00,000.00 | 5,58,607.00 | 51,63,242.00 | | |
| | 09 | Voted | 20,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,000.00 | .00 | .00 | | |
| | 20 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| | 21 | Voted | 10,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | .00 | | |
| | 22 | Voted | 15,00,000.00 | 2,10,743.00 | 4,95,254.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,00,000.00 | 2,10,743.00 | 4,95,254.00 | | |
| | 23 | Voted | 1,06,80,000.00 | 7,59,912.00 | 26,00,509.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,06,80,000.00 | 7,59,912.00 | 26,00,509.00 | | |
| | 24 | Voted | 25,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | .00 | .00 | | |
| | 25 | Voted | 60,21,000.00 | 1,95,537.00 | 10,15,643.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 60,21,000.00 | 1,95,537.00 | 10,15,643.00 | | |
| | 26 | Voted | 5,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | .00 | .00 | | |
| | 27 | Voted | 10,00,000.00 | .00 | 5,13,250.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | 5,13,250.00 | | |
| | 28 | Voted | 10,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,000.00 | .00 | .00 | | |
| | 29 | Voted | 14,40,000.00 | 3,22,584.00 | 3,22,584.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 14,40,000.00 | 3,22,584.00 | 3,22,584.00 | | |
| | 30 | Voted | 3,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | .00 | .00 | | |
| | 40 | Voted | 5,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | .00 | .00 | | |

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| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|-----------------|--------------|-----------------|-----|
| 2235 02 102 15 00 | 42 | Voted | 6,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,00,000.00 | .00 | .00 | |
| | 51 | Voted | 1,50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 19,11,22,000.00 | 99,88,696.00 | 10,33,11,082.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 19,11,22,000.00 | 99,88,696.00 | 10,33,11,082.00 | |
| | Total: 15 | Voted | 19,11,22,000.00 | 99,88,696.00 | 10,33,11,082.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 19,11,22,000.00 | 99,88,696.00 | 10,33,11,082.00 | |
| 16 00 | 42 | Voted | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | Total: 00 | Voted | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | Total: 16 | Voted | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,00,000.00 | 63,66,584.00 | 2,22,09,632.00 | |
| | 17 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |
| 56 | | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 20,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,01,000.00 | .00 | .00 | |
| Total: 17 | | Voted | 20,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,01,000.00 | .00 | .00 | |
| 18 00 | 42 | Voted | 13,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 13,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,00,00,000.00 | .00 | .00 | |
| | Total: 18 | Voted | 13,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 13,00,00,000.00 | .00 | .00 | |
| | 19 00 | 42 | Voted | 20,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,000.00 | .00 | .00 |

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| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------|-------------------|-----------|------------------|-----|-------------------|-----|-------------|--|
| 2235 02 102 19 00 | Total: 00 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 19 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 7,78,01,22,000.00 | | 93,63,84,579.00 | | 3,21,58,77,195.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,78,01,22,000.00 | | 93,63,84,579.00 | | 3,21,58,77,195.00 | | | |
| | 103 01 01 | 56 | Voted | 1,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,000.00 | | .00 | | .00 | | |
| | | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,000.00 | | .00 | | .00 | | |
| 02 42 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 02 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 01 | | Voted | 20,00,01,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,01,000.00 | | .00 | | .00 | | | |
| 03 00 | 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | Total: 03 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | 09 00 | 04 | Voted | 70,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 70,000.00 | | .00 | | .00 | | |
| 08 | | Voted | 5,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,000.00 | | .00 | | .00 | | | |
| 09 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--------------|------------------|---------------|-------------|
| 2235 02 103 09 00 | 10 | Voted | | 2,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 2,00,000.00 | | .00 | .00 |
| | 20 | Voted | | 40,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 40,000.00 | | .00 | .00 |
| | 21 | Voted | | 1,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | .00 | .00 |
| | 22 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 23 | Voted | | 5,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 5,00,000.00 | | .00 | .00 |
| | 26 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 27 | Voted | | 60,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 60,000.00 | | .00 | .00 |
| | 29 | Voted | | 20,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 20,000.00 | | .00 | .00 |
| | 42 | Voted | | 1,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,000.00 | | .00 | .00 |
| | Total: 00 | Voted | | 10,97,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 10,97,000.00 | | .00 | .00 |
| | Total: 09 | Voted | | 10,97,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 10,97,000.00 | | .00 | .00 |
| 10 00 | 01 | Voted | | 11,61,000.00 | | .00 | 9,32,600.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 11,61,000.00 | | .00 | 9,32,600.00 |
| | 02 | Voted | | 13,00,000.00 | 1,63,900.00 | | 4,29,440.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 13,00,000.00 | 1,63,900.00 | | 4,29,440.00 |
| | 03 | Voted | | 2,90,000.00 | .00 | | 1,57,624.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,90,000.00 | .00 | | 1,57,624.00 |
| | 04 | Voted | | 6,00,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 6,00,000.00 | .00 | | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 103 10 00 | 06 | Voted | 1,39,000.00 | .00 | 86,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,39,000.00 | .00 | 86,900.00 |
| | 07 | Voted | 30,00,000.00 | 3,94,000.00 | 9,58,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 3,94,000.00 | 9,58,000.00 |
| | 08 | Voted | 31,00,000.00 | 2,37,637.00 | 20,31,691.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,00,000.00 | 2,37,637.00 | 20,31,691.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | 50,316.00 | 53,728.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 50,316.00 | 53,728.00 |
| | 24 | Voted | 6,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | .00 | .00 |
| | 25 | Voted | 2,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | .00 |
| | 26 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 27 | Voted | 3,00,000.00 | 14,245.00 | 1,56,235.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 14,245.00 | 1,56,235.00 |
| | 29 | Voted | 8,00,000.00 | 10,677.00 | 65,788.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 10,677.00 | 65,788.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 103 10 00 | Total: 00 | Voted | | | 1,31,40,000.00 | 8,70,775.00 | 48,72,006.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,31,40,000.00 | 8,70,775.00 | 48,72,006.00 |
| | Total: 10 | Voted | | | 1,31,40,000.00 | 8,70,775.00 | 48,72,006.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,31,40,000.00 | 8,70,775.00 | 48,72,006.00 |
| | 12 00 56 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | Total: 12 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| 13 00 | 42 | Voted | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| | Total: 00 | Voted | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| | Total: 13 | Voted | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 67,343.00 | 1,41,637.00 |
| 14 00 | 02 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 04 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 07 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 08 | Voted | | | 1,00,00,000.00 | 6,69,196.00 | 63,80,083.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,00,000.00 | 6,69,196.00 | 63,80,083.00 |
| | 09 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 20 | Voted | | | 2,00,000.00 | 7,560.00 | 68,083.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 7,560.00 | 68,083.00 |
| | 21 | Voted | | | 3,00,000.00 | .00 | 74,104.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | .00 | 74,104.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|----|-----------------------|-------------------|----------------------------------|-------------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 103 14 00 | 22 | Voted | 1,50,000.00 | 7,020.00 | 1,04,064.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,000.00 | 7,020.00 | 1,04,064.00 | | |
| | 23 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 24 | Voted | 2,00,000.00 | .00 | 3,384.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | 3,384.00 | | |
| | 25 | Voted | 3,50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,000.00 | .00 | .00 | | |
| | 26 | Voted | 1,00,000.00 | .00 | 3,210.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | 3,210.00 | | |
| | 27 | Voted | 20,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,000.00 | .00 | .00 | | |
| | 40 | Voted | 2,50,000.00 | 35,867.00 | 65,171.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,50,000.00 | 35,867.00 | 65,171.00 | | |
| | 41 | Voted | 35,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 35,00,000.00 | .00 | .00 | | |
| | 42 | Voted | 3,50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,000.00 | .00 | .00 | | |
| | 43 | Voted | 5,00,000.00 | 24,792.00 | 33,180.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 24,792.00 | 33,180.00 | | |
| | 44 | Voted | 12,50,000.00 | .00 | 7,15,834.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 12,50,000.00 | .00 | 7,15,834.00 | | |
| | 51 | Voted | 3,00,000.00 | 10,280.00 | 79,452.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | 10,280.00 | 79,452.00 | | |
| Total: 00 | | Voted | 1,74,75,000.00 | 7,54,715.00 | 75,26,565.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,74,75,000.00 | 7,54,715.00 | 75,26,565.00 | | |
| Total: 14 | | Voted | 1,74,75,000.00 | 7,54,715.00 | 75,26,565.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,74,75,000.00 | 7,54,715.00 | 75,26,565.00 | | |
| 15 00 | 57 | Voted | 1,71,05,02,000.00 | 19,44,89,500.00 | 1,41,34,42,200.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,71,05,02,000.00 | 19,44,89,500.00 | 1,41,34,42,200.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|--------------|-------------------|-------------|------------------|--------------|-------------------|--|-------------|--|
| 2235 02 103 15 00 | Total: 00 | Voted | 1,71,05,02,000.00 | | 19,44,89,500.00 | | 1,41,34,42,200.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | 19,44,89,500.00 | | 1,41,34,42,200.00 | | | |
| | Total: 15 | Voted | 1,71,05,02,000.00 | | 19,44,89,500.00 | | 1,41,34,42,200.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | 19,44,89,500.00 | | 1,41,34,42,200.00 | | | |
| | 16 00 56 | Voted | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| | Total: 16 | Voted | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 99,000.00 | | 99,000.00 | | | |
| 17 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,000.00 | | .00 | | .00 | | | | |
| | 45 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | Total: 17 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| 18 00 42 | Voted | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | | |
| | Total: 00 | Voted | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | |
| | Total: 18 | Voted | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 9,25,692.00 | | 9,25,692.00 | | | |
| 19 00 01 | Voted | 36,40,000.00 | | 3,94,437.00 | | 31,22,869.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 36,40,000.00 | | 3,94,437.00 | | 31,22,869.00 | | | | |
| | 02 | Voted | 24,000.00 | | .00 | | 24,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,000.00 | | .00 | | 24,000.00 | | | |
| | 03 | Voted | 9,10,000.00 | | 71,192.00 | | 5,25,630.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 9,10,000.00 | | 71,192.00 | | 5,25,630.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 103 19 00 | 04 | Voted | 2,00,000.00 | |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 06 | Voted | 4,37,000.00 | 28,810.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,37,000.00 | 28,810.00 |
| | 07 | Voted | 7,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 7,00,000.00 | 1,00,000.00 |
| | 08 | Voted | 12,00,000.00 | 1,18,794.00 |
| | | Charged | .00 | .00 |
| | | Total | 12,00,000.00 | 1,18,794.00 |
| | 09 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 10 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 11 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 20 | Voted | 3,00,000.00 | 16,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 16,900.00 |
| | 21 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 22 | Voted | 1,50,000.00 | 9,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | 9,000.00 |
| | 23 | Voted | 3,00,000.00 | 30,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 30,000.00 |
| | 24 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 25 | Voted | 4,00,000.00 | 2,244.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | 2,244.00 |
| | 26 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 27 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|--------------|----------------|
| 2235 02 103 19 00 | 28 | Voted | 1,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 1,000.00 | .00 | |
| | 29 | Voted | 8,00,000.00 | .00 | 2,34,665.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 2,34,665.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 54 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,14,62,000.00 | 7,71,377.00 | 59,54,253.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,62,000.00 | 7,71,377.00 | 59,54,253.00 |
| | Total: 19 | Voted | 1,14,62,000.00 | 7,71,377.00 | 59,54,253.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,62,000.00 | 7,71,377.00 | 59,54,253.00 |
| 20 00 | 57 | Voted | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| | Total: 00 | Voted | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| | Total: 20 | Voted | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | 68,61,600.00 | 5,12,08,600.00 |
| 21 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 22 00 | 56 | Voted | 45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | .00 | .00 |

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

Draft PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|-------------------|----------------|-----------------|------------------|-----------------|---------------|--|-------------|--|
| 2235 02 103 22 00 | Total: 00 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | Total: 22 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | 23 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 23 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 24 00 56 | Voted | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | |
| | Total: 00 | Voted | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | |
| | Total: 24 | Voted | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 20,00,000.00 | | 20,00,000.00 | | | |
| 26 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: 26 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 27 00 42 | Voted | 2,00,00,000.00 | | .00 | | .00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 27 | Voted | 2,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | .00 | | .00 | | | |
| 29 00 56 | Voted | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|-------------------|-------------------|-----------------|------------------|-------------------|-----------------|--|-------------|--|
| 2235 02 103 29 00 | Total: 00 | Voted | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | |
| | Total: 29 | Voted | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,05,00,00,000.00 | | 13,51,97,000.00 | | 13,58,41,000.00 | | | |
| | 30 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 30 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 31 00 42 | Voted | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| Total: 00 | Voted | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| Total: 31 | Voted | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 20,00,000.00 | | 8,00,000.00 | | 8,00,000.00 | | | | |
| 32 00 42 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 17,50,00,000.00 | | .00 | | .00 | | | | |
| Total: 00 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 17,50,00,000.00 | | .00 | | .00 | | | | |
| Total: 32 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 17,50,00,000.00 | | .00 | | .00 | | | | |
| Total: 103 | Voted | 3,29,66,85,000.00 | | 34,28,37,002.00 | | 1,62,28,10,953.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 3,29,66,85,000.00 | | 34,28,37,002.00 | | 1,62,28,10,953.00 | | | | |
| 104 01 01 42 | Voted | 75,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 75,00,000.00 | | .00 | | .00 | | | | |
| Total: 01 | Voted | 75,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 75,00,000.00 | | .00 | | .00 | | | | |
| Total: 01 | Voted | 75,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 75,00,000.00 | | .00 | | .00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2235 02 104 03 00 | 01 | Voted | 14,05,000.00 | |
| | | Charged | .00 | 11,12,832.00 |
| | | Total | .00 | .00 |
| | 02 | Voted | 14,05,000.00 | 11,12,832.00 |
| | | Charged | .00 | |
| | | Total | .00 | |
| | 03 | Voted | 2,00,000.00 | 7,500.00 |
| | | Charged | .00 | 1,10,462.00 |
| | | Total | .00 | .00 |
| | 04 | Voted | 2,00,000.00 | 7,500.00 |
| | | Charged | .00 | 1,10,462.00 |
| | | Total | .00 | |
| | 06 | Voted | 3,51,000.00 | .00 |
| | | Charged | .00 | 1,84,484.00 |
| | | Total | .00 | .00 |
| | 07 | Voted | 3,51,000.00 | .00 |
| | | Charged | .00 | 1,84,484.00 |
| | | Total | .00 | |
| | 08 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 09 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 1,69,000.00 | .00 |
| | | Charged | .00 | 55,100.00 |
| | | Total | .00 | .00 |
| | 11 | Voted | 1,69,000.00 | .00 |
| | | Charged | .00 | 55,100.00 |
| | | Total | .00 | |
| | 12 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 13 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 14 | Voted | 10,00,000.00 | 58,000.00 |
| | | Charged | .00 | 2,23,500.00 |
| | | Total | .00 | .00 |
| | 15 | Voted | 10,00,000.00 | 58,000.00 |
| | | Charged | .00 | 2,23,500.00 |
| | | Total | .00 | |
| | 16 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 17 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 18 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 19 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | 5,532.00 |
| | | Total | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | 5,532.00 |
| | | Total | .00 | |
| | 22 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 23 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 24 | Voted | 50,000.00 | 5,664.00 |
| | | Charged | .00 | 5,664.00 |
| | | Total | .00 | |
| | 25 | Voted | 50,000.00 | 5,664.00 |
| | | Charged | .00 | 5,664.00 |
| | | Total | .00 | |
| | 26 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 27 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 28 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | 28,950.00 |
| | | Total | .00 | .00 |
| | 29 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | 28,950.00 |
| | | Total | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2235 02 104 03 00 | 26 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 27 | Voted | 25,000.00 | |
| | | Charged | .00 | |
| | | Total | 25,000.00 | |
| | 29 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 40 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 41 | Voted | 16,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 16,00,000.00 | |
| | 42 | Voted | 25,000.00 | |
| | | Charged | .00 | |
| | | Total | 25,000.00 | |
| | 43 | Voted | 25,000.00 | |
| | | Charged | .00 | |
| | | Total | 25,000.00 | |
| | 44 | Voted | 3,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 3,00,000.00 | |
| | 51 | Voted | 4,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 4,00,000.00 | |
| | 56 | Voted | 1,00,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 1,00,00,000.00 | |
| 04 00 | Total: 00 | Voted | 1,65,51,000.00 | |
| | | Charged | .00 | |
| | | Total | 1,65,51,000.00 | |
| | Total: 03 | Voted | 1,65,51,000.00 | |
| | | Charged | .00 | |
| | | Total | 1,65,51,000.00 | |
| | 01 | Voted | 35,28,000.00 | |
| | | Charged | .00 | |
| | | Total | 35,28,000.00 | |
| | 03 | Voted | 8,82,000.00 | |
| | | Charged | .00 | |
| | | Total | 8,82,000.00 | |
| | 04 | Voted | 1,50,000.00 | |
| | | Charged | .00 | |
| | | Total | 1,50,000.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2235 02 104 04 00 | 06 | Voted | 4,23,000.00 | .00 | 1,14,413.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,23,000.00 | .00 | 1,14,413.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 4,00,000.00 | 35,000.00 | 2,23,684.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 35,000.00 | 2,23,684.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | .00 | 11,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 11,569.00 |
| | 21 | Voted | 1,00,000.00 | 24,790.00 | 46,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 24,790.00 | 46,762.00 |
| | 22 | Voted | 50,000.00 | .00 | 24,345.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 24,345.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 25 | Voted | 3,50,000.00 | 10,366.00 | 2,19,503.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 10,366.00 | 2,19,503.00 |
| | 26 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|-------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 104 04 00 | | 41 | Voted | 20,00,000.00 | .00 | 1,51,740.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | 1,51,740.00 | |
| | | 42 | Voted | 50,000.00 | .00 | 25,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,000.00 | .00 | 25,000.00 | |
| | | 43 | Voted | 50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,000.00 | .00 | .00 | |
| | | 44 | Voted | 2,50,000.00 | 1,13,594.00 | 1,13,594.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,50,000.00 | 1,13,594.00 | 1,13,594.00 | |
| | | 51 | Voted | 5,00,000.00 | .00 | 7,434.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | 7,434.00 | |
| Total: 00 | | | Voted | 92,84,000.00 | 1,83,750.00 | 43,18,316.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 92,84,000.00 | 1,83,750.00 | 43,18,316.00 | |
| Total: 04 | | | Voted | 92,84,000.00 | 1,83,750.00 | 43,18,316.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 92,84,000.00 | 1,83,750.00 | 43,18,316.00 | |
| 06 00 | | 41 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 06 | | | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| 08 00 | | 56 | Voted | 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: 104 | | | Voted | 4,33,36,000.00 | 4,33,590.00 | 65,99,506.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,33,36,000.00 | 4,33,590.00 | 65,99,506.00 | |
| 107 03 00 | | 20 | Voted | .00 | .00 | 500.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | .00 | .00 | 500.00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|-------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 107 03 00 | | 56 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 20,00,000.00 | .00 | 500.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | 500.00 | |
| Total: 03 | | | Voted | 20,00,000.00 | .00 | 500.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | 500.00 | |
| 06 00 | | 56 | Voted | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| Total: 00 | | | Voted | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| Total: 06 | | | Voted | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 16,00,000.00 | 2,93,500.00 | 4,87,000.00 | |
| 07 00 | | 56 | Voted | 55,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 55,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 55,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 55,00,000.00 | .00 | .00 | |
| Total: 07 | | | Voted | 55,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 55,00,000.00 | .00 | .00 | |
| Total: 107 | | | Voted | 91,00,000.00 | 2,93,500.00 | 4,87,500.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 91,00,000.00 | 2,93,500.00 | 4,87,500.00 | |
| 200 01 01 | | 45 | Voted | 5,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | .00 | |
| | | 56 | Voted | 5,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 10,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,00,000.00 | .00 | .00 | |
| 02 | | 45 | Voted | 2,90,00,000.00 | .00 | 1,51,540.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,90,00,000.00 | .00 | 1,51,540.00 | |
| Total: 02 | | | Voted | 2,90,00,000.00 | .00 | 1,51,540.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,90,00,000.00 | .00 | 1,51,540.00 | |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|-----------|--------------|----------------|------------------|-------------|---------------|-----|-------------|--|
| 2235 02 200 01 03 | 56 | Voted | | 3,00,00,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 3,00,00,000.00 | | .00 | | .00 | | |
| | | Total: 03 | Voted | 3,00,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 3,00,00,000.00 | | .00 | | .00 | | |
| | | Total: 01 | Voted | 6,00,00,000.00 | | .00 | 1,51,540.00 | | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 6,00,00,000.00 | | .00 | 1,51,540.00 | | | |
| | 04 00 | 56 | Voted | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | | | Charged | .00 | .00 | | .00 | | | |
| | | | Total | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | | Total: 00 | Voted | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | | | Charged | .00 | .00 | | .00 | | | |
| | | | Total | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | | Total: 04 | Voted | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | | | Charged | .00 | .00 | | .00 | | | |
| | | | Total | 7,50,00,000.00 | 13,50,000.00 | | 51,50,000.00 | | | |
| | 05 00 | 56 | Voted | 25,00,000.00 | .00 | | 7,50,000.00 | | | |
| | | | Charged | .00 | .00 | | .00 | | | |
| | | | Total | 25,00,000.00 | .00 | | 7,50,000.00 | | | |
| | | Total: 00 | Voted | 25,00,000.00 | .00 | | 7,50,000.00 | | | |
| | | | Charged | .00 | .00 | | .00 | | | |
| | | | Total | 25,00,000.00 | .00 | | 7,50,000.00 | | | |
| Total: 05 | | Voted | 25,00,000.00 | .00 | | 7,50,000.00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 25,00,000.00 | .00 | | 7,50,000.00 | | | | |
| 06 00 | 56 | Voted | 20,00,000.00 | .00 | | .00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 20,00,000.00 | .00 | | .00 | | | | |
| | Total: 00 | Voted | 20,00,000.00 | .00 | | .00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 20,00,000.00 | .00 | | .00 | | | | |
| | Total: 06 | Voted | 20,00,000.00 | .00 | | .00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 20,00,000.00 | .00 | | .00 | | | | |
| 07 00 | 42 | Voted | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |
| | Total: 00 | Voted | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |
| | Total: 07 | Voted | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |
| | | Charged | .00 | .00 | | .00 | | | | |
| | | Total | 30,00,000.00 | 1,38,498.00 | | 2,61,350.00 | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | | |
| | | Charged | 1,50,000.00 | .00 |
| | | Total | .00 | .00 |
| | 07 | Voted | 1,50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 08 | Voted | 5,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 11 | Voted | 5,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 22 | Voted | 3,50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 23 | Voted | 3,50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | Total: 00 | Voted | 25,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| 09 00 | 04 | Voted | 2,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 2,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 07 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 08 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |
| | 11 | Voted | 6,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2235 02 200 09 00 | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | .00 | .00 |
| | Total: 00 | Voted | 43,45,000.00 | .00 | 14,72,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | .00 | 14,72,581.00 |
| | Total: 09 | Voted | 43,45,000.00 | .00 | 14,72,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | .00 | 14,72,581.00 |
| 10 00 | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 11 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|------------------|-----------------|--------------|--------------|-----|
| 2235 02 200 11 00 | | | | | 25 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | | 29 | Voted | 6,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 6,00,000.00 | .00 | .00 |
| Total: 00 | | | | | Voted | 25,00,000.00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | |
| | | | | | Total | 25,00,000.00 | .00 | .00 | |
| Total: 11 | | | | | Voted | 25,00,000.00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | |
| | | | | | Total | 25,00,000.00 | .00 | .00 | |
| Total: 200 | | | | | Voted | 15,13,70,000.00 | 14,88,498.00 | 77,85,471.00 | |
| | | | | | Charged | .00 | .00 | .00 | |
| | | | | | Total | 15,13,70,000.00 | 14,88,498.00 | 77,85,471.00 | |
| 800 14 00 | | | | | 02 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | | 04 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | | 07 | Voted | 2,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | | | 08 | Voted | 2,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 2,00,000.00 | .00 | .00 |
| | | | | | 10 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |
| | | | | | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | | 21 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | | 22 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | | 24 | Voted | 1,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 1,00,000.00 | .00 | .00 |
| | | | | | 26 | Voted | 50,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 50,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|---------|--------------------|-------------------|-------------------|--|
| 2235 02 800 14 00 | | | | | 27 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 29 | Voted | 1,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,000.00 | .00 | .00 | |
| | | | | | 30 | Voted | 20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 20,000.00 | .00 | .00 | |
| | | | | | 40 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 42 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 56 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 14 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 800 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 02 | Voted | 12,16,06,74,000.00 | 1,45,96,76,587.00 | 5,59,01,32,534.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 12,16,06,74,000.00 | 1,45,96,76,587.00 | 5,59,01,32,534.00 | |
| 03 101 01 01 | | | | | 42 | Voted | 2,06,58,000.00 | 11,10,000.00 | 17,32,799.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,06,58,000.00 | 11,10,000.00 | 17,32,799.00 | |
| | | | | | 57 | Voted | 60,00,00,000.00 | 3,600.00 | 26,41,30,700.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 60,00,00,000.00 | 3,600.00 | 26,41,30,700.00 | |
| | | | | | Total: 01 | Voted | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |
| | | | | | Total: 01 | Voted | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |
| | | | | | Total: 101 | Voted | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 11,13,600.00 | 26,58,63,499.00 | |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|--|--|--|--|------------------|--|---------------|--|-------------|--|
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| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | | |
|-----------------|------------|---------|-------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 2235 | 60 | 102 | 05 | Total: 05 | Voted | 4,46,14,64,000.00 | | 1,02,56,35,800.00 | | 3,63,58,41,800.00 | |
| | | | | | Charged | .00 | | .00 | .00 | | |
| | | | | | Total | 4,46,14,64,000.00 | | 1,02,56,35,800.00 | | 3,63,58,41,800.00 | |
| | | | 06 | 00 | 57 | Voted | 32,00,00,000.00 | | 2,49,49,000.00 | | 20,03,44,200.00 |
| | | | | | | | Charged | .00 | | .00 | .00 |
| | | | | | | | Total | 32,00,00,000.00 | | 2,49,49,000.00 | |
| | | | | | Total: 00 | Voted | 32,00,00,000.00 | | 2,49,49,000.00 | | 20,03,44,200.00 |
| | | | | | | Charged | .00 | | .00 | .00 | |
| | | | | | | Total | 32,00,00,000.00 | | 2,49,49,000.00 | | 20,03,44,200.00 |
| | | | | | Total: 06 | Voted | 32,00,00,000.00 | | 2,49,49,000.00 | | 20,03,44,200.00 |
| | | Charged | | .00 | | .00 | .00 | | | | |
| | | Total | | 32,00,00,000.00 | | 2,49,49,000.00 | | 20,03,44,200.00 | | | |
| 07 | 00 | 57 | Voted | 1,00,00,000.00 | | .00 | | .00 | | | |
| | | | | Charged | .00 | | .00 | .00 | | | |
| | | | | Total | 1,00,00,000.00 | | .00 | | .00 | | |
| | | | Total: 00 | Voted | 1,00,00,000.00 | | .00 | | .00 | | |
| | | | | Charged | .00 | | .00 | .00 | | | |
| | | | | Total | 1,00,00,000.00 | | .00 | | .00 | | |
| | | | Total: 07 | Voted | 1,00,00,000.00 | | .00 | | .00 | | |
| | | | | Charged | .00 | | .00 | .00 | | | |
| | | | | Total | 1,00,00,000.00 | | .00 | | .00 | | |
| | | 08 | 00 | 57 | 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: 102 | | | Voted | 4,80,14,64,000.00 | | 1,05,05,84,800.00 | | 3,83,61,86,000.00 | | |
| | | Charged | .00 | | .00 | | .00 | | | | |
| | | Total | 4,80,14,64,000.00 | | 1,05,05,84,800.00 | | 3,83,61,86,000.00 | | | | |
| 107 | 03 | 00 | 57 | Voted | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | | | | Charged | .00 | | .00 | .00 | | |
| | | | | | Total | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | |
| | | | Total: 00 | Voted | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | | | Charged | .00 | | .00 | .00 | | | |
| | | | | Total | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | | Total: 03 | Voted | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | | | Charged | .00 | | .00 | .00 | | | |
| | | | | Total | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | | Total: 107 | Voted | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | |
| | | Charged | .00 | | .00 | .00 | | | | | |
| | | Total | 24,00,00,000.00 | | 1,42,81,968.00 | | 16,23,48,703.00 | | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | 6,50,00,000.00 | 20,67,526.00 | 2,96,28,145.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 6,50,00,000.00 | 20,67,526.00 | 2,96,28,145.00 |
| | 02 | Voted | | | 5,00,000.00 | 23,185.00 | 65,025.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 23,185.00 | 65,025.00 |
| | 03 | Voted | | | 98,48,000.00 | 4,69,733.00 | 64,15,803.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,48,000.00 | 4,69,733.00 | 64,15,803.00 |
| | 04 | Voted | | | 7,00,000.00 | 72,595.00 | 75,235.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 72,595.00 | 75,235.00 |
| | 06 | Voted | | | 1,19,27,000.00 | 1,37,940.00 | 17,92,666.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,19,27,000.00 | 1,37,940.00 | 17,92,666.00 |
| | 07 | Voted | | | 50,000.00 | 5,000.00 | 8,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | 5,000.00 | 8,000.00 |
| | 08 | Voted | | | 7,07,00,000.00 | 57,81,865.00 | 5,62,48,917.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,07,00,000.00 | 57,81,865.00 | 5,62,48,917.00 |
| | 09 | Voted | | | 50,000.00 | .00 | 37,886.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | 37,886.00 |
| | 10 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 11 | Voted | | | 2,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | | | 15,00,000.00 | 85,338.00 | 3,45,224.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | 85,338.00 | 3,45,224.00 |
| | 21 | Voted | | | 2,50,000.00 | 25,622.00 | 90,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | 25,622.00 | 90,000.00 |
| | 22 | Voted | | | 11,00,000.00 | 1,55,057.00 | 6,87,746.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 11,00,000.00 | 1,55,057.00 | 6,87,746.00 |
| | 23 | Voted | | | 12,000.00 | 2,250.00 | 10,578.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 12,000.00 | 2,250.00 | 10,578.00 |
| | 24 | Voted | | | 4,00,000.00 | 76,207.00 | 2,24,404.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,000.00 | 76,207.00 | 2,24,404.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|----|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 60 200 03 01 | 25 | Voted | 25,00,000.00 | 2,12,771.00 | 13,66,580.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 2,12,771.00 | 13,66,580.00 | | |
| | 26 | Voted | 5,00,000.00 | 24,804.00 | 1,48,208.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 24,804.00 | 1,48,208.00 | | |
| | 27 | Voted | 16,00,000.00 | 7,839.00 | 71,734.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 16,00,000.00 | 7,839.00 | 71,734.00 | | |
| | 28 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 29 | Voted | 30,00,000.00 | 1,70,717.00 | 9,28,987.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 1,70,717.00 | 9,28,987.00 | | |
| | 30 | Voted | 2,00,000.00 | 14,411.00 | 33,703.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 14,411.00 | 33,703.00 | | |
| | 40 | Voted | 2,00,000.00 | 36,700.00 | 67,303.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 36,700.00 | 67,303.00 | | |
| | 42 | Voted | 25,00,000.00 | 5,67,395.00 | 13,56,195.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 5,67,395.00 | 13,56,195.00 | | |
| | 51 | Voted | 20,00,000.00 | 1,41,957.00 | 6,83,685.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,000.00 | 1,41,957.00 | 6,83,685.00 | | |
| | 52 | Voted | 6,00,000.00 | 49,862.00 | 49,862.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,000.00 | 49,862.00 | 49,862.00 | | |
| | 56 | Voted | 68,40,000.00 | 2,81,198.00 | 26,13,687.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 68,40,000.00 | 2,81,198.00 | 26,13,687.00 | | |
| | 67 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | 68 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| Total: 01 | | Voted | 18,22,98,000.00 | 1,04,09,972.00 | 10,29,49,573.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 18,22,98,000.00 | 1,04,09,972.00 | 10,29,49,573.00 | | |
| 05 | 42 | Voted | 30,00,000.00 | .00 | 10,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | .00 | 10,00,000.00 | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|----|-----------------------|---------------------------|---|-------------------------------------|---|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 60 200 03 | 05 | Total: 05 | Voted Charged Total | 30,00,000.00 .00 30,00,000.00 | .00 .00 .00 | 10,00,000.00 .00 10,00,000.00 | |
| | 06 | 56 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 6,800.00 .00 6,800.00 | |
| | | Total: 06 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | .00 .00 .00 | 6,800.00 .00 6,800.00 | |
| | 07 | 42 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 9,09,400.00 .00 9,09,400.00 | 4,11,46,400.00 .00 4,11,46,400.00 | |
| | | Total: 07 | Voted Charged Total | 6,00,00,000.00 .00 6,00,00,000.00 | 9,09,400.00 .00 9,09,400.00 | 4,11,46,400.00 .00 4,11,46,400.00 | |
| | 08 | 56 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | 3,00,000.00 .00 3,00,000.00 | 74,55,000.00 .00 74,55,000.00 | |
| | | Total: 08 | Voted Charged Total | 1,50,00,000.00 .00 1,50,00,000.00 | 3,00,000.00 .00 3,00,000.00 | 74,55,000.00 .00 74,55,000.00 | |
| | 09 | 57 | Voted Charged Total | 10,07,04,000.00 .00 10,07,04,000.00 | 58,63,187.00 .00 58,63,187.00 | 5,77,49,795.00 .00 5,77,49,795.00 | |
| | | Total: 09 | Voted Charged Total | 10,07,04,000.00 .00 10,07,04,000.00 | 58,63,187.00 .00 58,63,187.00 | 5,77,49,795.00 .00 5,77,49,795.00 | |
| | 11 | 42 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | Total: 11 | Voted Charged Total | 50,00,000.00 .00 50,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | 15 | 01 | Voted Charged Total | 16,00,000.00 .00 16,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 08 | Voted Charged Total | 10,000.00 .00 10,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| | | 21 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2235 60 200 03 15 | 22 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 25 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | | | 15,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | .00 | .00 |
| | 44 | Voted | | | 10,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | | | 45,10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 45,10,000.00 | .00 | .00 |
| 16 | 04 | Voted | | | 1,26,000.00 | 15,577.00 | 15,577.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,26,000.00 | 15,577.00 | 15,577.00 |
| | 07 | Voted | | | 8,28,000.00 | 2,35,000.00 | 6,36,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 8,28,000.00 | 2,35,000.00 | 6,36,000.00 |
| | 08 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 20 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 21 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 22 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 23 | Voted | | | 3,00,000.00 | 25,000.00 | 3,00,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | 25,000.00 | 3,00,000.00 |
| | 25 | Voted | | | 24,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 24,000.00 | .00 | .00 |
| | 26 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |

| | | | | | | | | | |
|-------------------|--|-----------------------|--|----------------------------------|--|---------------------------------|--|----------------|--|
| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | | | |
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:30 | | | |
| | | Consolidated Abstract | | | | | | | |
| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
| 2235 60 200 03 16 | | | | 27 | | Voted | | 10,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 10,000.00 | |
| | | | | 29 | | Voted | | 8,42,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 8,42,000.00 | |
| | | | | 42 | | Voted | | 10,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 10,000.00 | |
| Total: 16 | | | | Voted | | 21,90,000.00 | | 2,75,577.00 | |
| | | | | Charged | | .00 | | .00 | |
| | | | | Total | | 21,90,000.00 | | 2,75,577.00 | |
| 17 | | | | 56 | | Voted | | 3,00,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 3,00,00,000.00 | |
| Total: 17 | | | | Voted | | 3,00,00,000.00 | | 90,04,074.00 | |
| | | | | Charged | | .00 | | .00 | |
| | | | | Total | | 3,00,00,000.00 | | 90,04,074.00 | |
| 18 | | | | 56 | | Voted | | 5,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 5,00,000.00 | |
| Total: 18 | | | | Voted | | 5,00,000.00 | | .00 | |
| | | | | Charged | | .00 | | .00 | |
| | | | | Total | | 5,00,000.00 | | .00 | |
| 19 | | | | 56 | | Voted | | 3,50,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 3,50,00,000.00 | |
| Total: 19 | | | | Voted | | 3,50,00,000.00 | | 25,00,000.00 | |
| | | | | Charged | | .00 | | .00 | |
| | | | | Total | | 3,50,00,000.00 | | 25,00,000.00 | |
| 20 | | | | 56 | | Voted | | 1,50,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 1,50,00,000.00 | |
| Total: 20 | | | | Voted | | 1,50,00,000.00 | | 10,00,000.00 | |
| | | | | Charged | | .00 | | .00 | |
| | | | | Total | | 1,50,00,000.00 | | 10,00,000.00 | |
| 24 | | | | 20 | | Voted | | 75,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 75,000.00 | |
| | | | | 21 | | Voted | | 2,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 2,00,000.00 | |
| | | | | 23 | | Voted | | 2,00,000.00 | |
| | | | | | | Charged | | .00 | |
| | | | | | | Total | | 2,00,000.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|---------------|-------------|
| 2235 60 200 03 24 | 25 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | 26 | Voted | | | 1,25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,25,000.00 | .00 | .00 |
| | 27 | Voted | | | 7,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 14,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 14,50,000.00 | .00 | .00 |
| | 25 | 10 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 25 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 58,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 58,000.00 | .00 | .00 |
| | | 07 | Voted | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | 20 | Voted | | 65,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 65,000.00 | .00 | .00 |
| | | 21 | Voted | | 1,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,000.00 | .00 | .00 |
| | | 22 | Voted | | 4,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | .00 |
| | | 23 | Voted | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | 25 | Voted | | 91,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 91,000.00 | .00 | .00 |
| | | 26 | Voted | | 50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:30

Consolidated Abstract

| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|-----------|-----------------|------------------|-----|-----------------|-------------|-------------|--|
| 2235 60 200 03 | 26 | 27 | Voted | 5,00,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 5,00,000.00 | | .00 | | .00 | |
| | | 30 | Voted | 50,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 50,000.00 | | .00 | | .00 | |
| | | Total: 26 | Voted | 24,64,000.00 | | .00 | 4,31,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 24,64,000.00 | | .00 | 4,31,000.00 | | |
| | 27 | 04 | Voted | 60,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 60,000.00 | | .00 | | .00 | |
| | | 07 | Voted | 3,09,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 3,09,000.00 | | .00 | | .00 | |
| | | 29 | Voted | 1,80,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 1,80,000.00 | | .00 | | .00 | |
| | | Total: 27 | Voted | 5,49,000.00 | | .00 | | .00 | |
| | | | Charged | .00 | | .00 | | .00 | |
| | | | Total | 5,49,000.00 | | .00 | | .00 | |
| | Total: 03 | Voted | 45,79,66,000.00 | 3,02,62,210.00 | | 24,87,20,891.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 45,79,66,000.00 | 3,02,62,210.00 | | 24,87,20,891.00 | | | |
| 05 00 | 56 | Voted | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| | Total: 00 | Voted | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| | Total: 05 | Voted | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 30,000.00 | 25,000.00 | | 25,000.00 | | | |
| 07 00 | 57 | Voted | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| | Total: 00 | Voted | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| | Total: 07 | Voted | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 25,00,00,000.00 | 2,50,00,000.00 | | 18,04,00,000.00 | | | |
| 08 00 | 56 | Voted | 98,00,000.00 | 39,75,497.00 | | 39,75,497.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | |
| | | Total | 98,00,000.00 | 39,75,497.00 | | 39,75,497.00 | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|--------------------|-------------------|--------------------|
| 2235 60 200 08 00 | Total: 00 | Voted | | | 98,00,000.00 | 39,75,497.00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | 39,75,497.00 | 39,75,497.00 |
| | Total: 08 | Voted | | | 98,00,000.00 | 39,75,497.00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | 39,75,497.00 | 39,75,497.00 |
| | Total: 200 | Voted | | | 71,77,96,000.00 | 5,92,62,707.00 | 43,31,21,388.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 71,77,96,000.00 | 5,92,62,707.00 | 43,31,21,388.00 |
| | Total: 60 | Voted | | | 5,75,92,60,000.00 | 1,12,41,29,475.00 | 4,43,16,56,091.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,75,92,60,000.00 | 1,12,41,29,475.00 | 4,43,16,56,091.00 |
| | Total: 2235 | Voted | | | 18,70,13,34,000.00 | 2,58,49,19,662.00 | 10,32,07,77,924.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 2,58,49,19,662.00 | 10,32,07,77,924.00 |
| | Grand Total: | Voted | | | 18,70,13,34,000.00 | 2,58,49,19,662.00 | 10,32,07,77,924.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 2,58,49,19,662.00 | 10,32,07,77,924.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 15

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|----------------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:14 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 01 202 02 00 | | 56 | Voted | 5,81,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 5,81,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,81,000.00 | .00 | .00 | .00 | |
| Total: 02 | | Voted | 5,81,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,81,000.00 | .00 | .00 | .00 | |
| Total: 202 | | Voted | 5,81,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,81,000.00 | .00 | .00 | .00 | |
| Total: 01 | | Voted | 5,81,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 5,81,000.00 | .00 | .00 | .00 | |
| 02 101 01 01 | | 52 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 56 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 01 | | Voted | 2,000.00 | .00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 2,000.00 | .00 | .00 | .00 | |
| 04 | | 52 | Voted | 2,00,00,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,00,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | |
| | | 56 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| Total: 04 | | Voted | 3,00,00,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | 1,19,33,700.00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | 1,19,33,700.00 | |
| Total: 01 | | Voted | 3,00,02,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | 1,19,33,700.00 | |
| | | Charged | .00 | .00 | .00 | .00 | |
| | | Total | 3,00,02,000.00 | 1,01,43,900.00 | 1,19,33,700.00 | 1,19,33,700.00 | |
| 04 00 | | 01 | Voted | 57,34,000.00 | 2,28,820.00 | 51,23,335.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 57,34,000.00 | 2,28,820.00 | 51,23,335.00 | |
| | | 02 | Voted | 2,00,000.00 | 13,121.00 | 35,121.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,000.00 | 13,121.00 | 35,121.00 | |
| | | 03 | Voted | 14,34,000.00 | 27,417.00 | 8,46,885.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 14,34,000.00 | 27,417.00 | 8,46,885.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | 2,00,000.00 | |
| | | Charged | .00 | 3,520.00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 2,00,000.00 | 3,520.00 |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 6,88,000.00 | 9,525.00 |
| | | Charged | .00 | 3,75,540.00 |
| | | Total | .00 | .00 |
| | 08 | Voted | 6,88,000.00 | 9,525.00 |
| | | Charged | | 3,75,540.00 |
| | | Total | | |
| | 09 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 1,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |
| | 11 | Voted | 10,00,000.00 | 63,732.00 |
| | | Charged | .00 | 6,71,248.00 |
| | | Total | .00 | .00 |
| | 20 | Voted | 10,00,000.00 | 63,732.00 |
| | | Charged | | 6,71,248.00 |
| | | Total | | |
| | 21 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | 40,000.00 |
| | | Total | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 |
| | | Charged | | 40,000.00 |
| | | Total | | |
| | 23 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |
| | 25 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | 7,801.00 |
| | | Total | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | .00 |
| | | Charged | | 7,801.00 |
| | | Total | | |
| | 27 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | 16,967.00 |
| | | Total | .00 | .00 |
| | 28 | Voted | 1,50,000.00 | .00 |
| | | Charged | | 16,967.00 |
| | | Total | | |
| | 29 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | 40,500.00 |
| | | Total | .00 | .00 |
| | 30 | Voted | 1,50,000.00 | .00 |
| | | Charged | | 40,500.00 |
| | | Total | | |
| | 31 | Voted | 3,700.00 | 26,171.00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 32 | Voted | 3,700.00 | 26,171.00 |
| | | Charged | | |
| | | Total | | |
| | 33 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | 5,42,635.00 |
| | | Total | .00 | .00 |
| | 34 | Voted | 10,00,000.00 | .00 |
| | | Charged | | 5,42,635.00 |
| | | Total | | |
| | 35 | Voted | 50,000.00 | 1,500.00 |
| | | Charged | .00 | 10,939.00 |
| | | Total | .00 | .00 |
| | 36 | Voted | 50,000.00 | 1,500.00 |
| | | Charged | | 10,939.00 |
| | | Total | | |
| | 37 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | 65,337.00 |
| | | Total | .00 | .00 |
| | 38 | Voted | 2,00,000.00 | .00 |
| | | Charged | | 65,337.00 |
| | | Total | | |
| | 39 | Voted | 50,000.00 | 19,400.00 |
| | | Charged | .00 | 25,000.00 |
| | | Total | .00 | .00 |
| | 40 | Voted | 50,000.00 | 19,400.00 |
| | | Charged | | 25,000.00 |
| | | Total | | |
| | 41 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 2235 02 101 04 00 | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | 15,00,000.00 | .00 | 24,441.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | 24,441.00 |
| | 42 | Voted | 50,000.00 | .00 | 15,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 15,000.00 |
| | 43 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 44 | Voted | 2,50,000.00 | .00 | 42,470.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 42,470.00 |
| | Total: 00 | Voted | 1,34,81,000.00 | 3,67,215.00 | 79,12,910.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,81,000.00 | 3,67,215.00 | 79,12,910.00 |
| | Total: 04 | Voted | 1,34,81,000.00 | 3,67,215.00 | 79,12,910.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,34,81,000.00 | 3,67,215.00 | 79,12,910.00 |
| 05 00 | 04 | Voted | 1,00,000.00 | 34,059.00 | 34,059.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 34,059.00 | 34,059.00 |
| | 42 | Voted | 10,00,000.00 | 2,12,435.00 | 2,12,435.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 2,12,435.00 | 2,12,435.00 |
| | Total: 00 | Voted | 11,00,000.00 | 2,46,494.00 | 2,46,494.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 2,46,494.00 | 2,46,494.00 |
| | Total: 05 | Voted | 11,00,000.00 | 2,46,494.00 | 2,46,494.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,00,000.00 | 2,46,494.00 | 2,46,494.00 |
| 07 00 | 56 | Voted | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |
| | Total: 00 | Voted | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |

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

Draft PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|-----------|---------|--------------|------------------|---------------|--------------|
| 2235 02 101 07 | Total: 07 | Voted | | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 50,00,000.00 | 1,75,000.00 | 4,00,000.00 |
| | 08 00 42 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 7,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 7,00,000.00 | .00 | .00 |
| | Total: 08 | Voted | | 7,00,000.00 | .00 | .00 |
| Charged | | | .00 | .00 | .00 | |
| Total | | | 7,00,000.00 | .00 | .00 | |
| 09 00 45 | Voted | | 40,00,000.00 | 2,000.00 | 7,000.00 | |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 2,000.00 | 7,000.00 |
| | Total: 00 | Voted | | 40,00,000.00 | 2,000.00 | 7,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 2,000.00 | 7,000.00 |
| | Total: 09 | Voted | | 40,00,000.00 | 2,000.00 | 7,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 40,00,000.00 | 2,000.00 | 7,000.00 |
| | 11 00 | 01 | Voted | | 5,38,000.00 | .00 |
| Charged | | | | .00 | .00 | .00 |
| Total | | | | 5,38,000.00 | .00 | 1,74,400.00 |
| 02 | | Voted | | 25,000.00 | 1,500.00 | 16,500.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 25,000.00 | 1,500.00 | 16,500.00 |
| 03 | | Voted | | 1,35,000.00 | .00 | 29,648.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,35,000.00 | .00 | 29,648.00 |
| 04 | | Voted | | 20,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,000.00 | .00 | .00 |
| 06 | | Voted | | 65,000.00 | .00 | 18,680.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 65,000.00 | .00 | 18,680.00 |
| 07 | | Voted | | 10,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 10,000.00 | .00 | .00 |
| 08 | | Voted | | 20,00,000.00 | 86,377.00 | 10,05,085.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 20,00,000.00 | 86,377.00 | 10,05,085.00 |
| 09 | | Voted | | 60,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 60,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 101 11 00 | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| 13 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 13 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| 16 00 | | | | |
| | | | | |

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|----------------|-----------------|
| 2235 02 101 16 00 | 56 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 16 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | .00 | .00 |
| | 17 00 56 | Voted | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| | Total: 00 | Voted | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| | Total: 17 | Voted | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,25,00,000.00 | 1,12,50,000.00 | 2,25,00,000.00 |
| 19 00 | 56 | Voted | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | Total: 00 | Voted | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | Total: 19 | Voted | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 10,500.00 | 10,500.00 |
| | 20 00 57 | Voted | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| | Total: 00 | Voted | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| | Total: 20 | Voted | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 76,00,00,000.00 | 70,48,200.00 | 72,10,48,100.00 |
| 21 00 | 52 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-----------------|------------|------------------|-------------------|-----------------|-------------------|
| 2235 02 101 | Total: 101 | Voted | 87,87,41,000.00 | 2,94,27,774.00 | 76,59,99,683.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 87,87,41,000.00 | 2,94,27,774.00 | 76,59,99,683.00 |
| 102 01 01 | 42 | Voted | 2,80,11,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,80,11,000.00 | .00 | .00 |
| | 43 | Voted | 2,62,61,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,62,61,000.00 | .00 | .00 |
| | 44 | Voted | 10,03,35,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,03,35,000.00 | .00 | .00 |
| | Total: 01 | Voted | 15,46,07,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,46,07,000.00 | .00 | .00 |
| | 02 01 | Voted | 38,00,00,000.00 | 2,39,56,536.00 | 29,57,51,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 38,00,00,000.00 | 2,39,56,536.00 | 29,57,51,952.00 |
| | 03 | Voted | 9,00,00,000.00 | 39,28,070.00 | 4,99,17,210.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,00,00,000.00 | 39,28,070.00 | 4,99,17,210.00 |
| | 04 | Voted | 1,00,00,000.00 | 1,27,102.00 | 1,27,102.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,27,102.00 | 1,27,102.00 |
| | 06 | Voted | 4,00,00,000.00 | 20,29,779.00 | 2,75,42,526.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,00,000.00 | 20,29,779.00 | 2,75,42,526.00 |
| | 07 | Voted | 1,15,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,15,00,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,27,05,42,000.00 | 11,74,63,997.00 | 1,05,49,13,251.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,27,05,42,000.00 | 11,74,63,997.00 | 1,05,49,13,251.00 |
| | 09 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | 23 | Voted | 10,00,00,000.00 | 16,41,269.00 | 3,11,37,727.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,00,000.00 | 16,41,269.00 | 3,11,37,727.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 2,71,00,000.00 | 25,95,857.00 | 44,62,810.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,71,00,000.00 | 25,95,857.00 | 44,62,810.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 102 01 02 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 44 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 08 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 51 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 10 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 10 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|----------------|----------------|
| 2235 02 102 01 14 | 24 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | Total: 14 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | 23 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 56 | Voted | | | 15,00,00,000.00 | 2,06,24,000.00 | 2,82,78,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,00,000.00 | 2,06,24,000.00 | 2,82,78,834.00 |
| | Total: 23 | Voted | | | 15,00,01,000.00 | 2,06,24,000.00 | 2,82,78,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,01,000.00 | 2,06,24,000.00 | 2,82,78,834.00 |
| | 24 | 21 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,00,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 18,00,000.00 | .00 | 1,02,472.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,00,000.00 | .00 | 1,02,472.00 |
| | | 08 | Voted | | 94,20,000.00 | 7,70,000.00 | 52,04,336.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 94,20,000.00 | 7,70,000.00 | 52,04,336.00 |
| | | 10 | Voted | | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,50,00,000.00 | .00 | .00 |
| | | 20 | Voted | | 18,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,10,000.00 | .00 | .00 |
| | | 21 | Voted | | 8,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,00,000.00 | .00 | .00 |
| | | 22 | Voted | | 1,35,00,000.00 | 19,993.00 | 4,68,245.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,35,00,000.00 | 19,993.00 | 4,68,245.00 |
| | | 23 | Voted | | 6,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | .00 |
| | | 24 | Voted | | 1,50,00,000.00 | 2,49,875.00 | 12,94,105.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | 2,49,875.00 | 12,94,105.00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|-----------|-----------------|----------------|------------------|----------------|----------------|-----|-------------|--|
| 2235 02 102 01 | 26 | 25 | Voted | 16,85,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 16,85,000.00 | | .00 | | .00 | | |
| | | 26 | Voted | 15,00,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 15,00,000.00 | | .00 | | .00 | | |
| | | 29 | Voted | 11,50,000.00 | | .00 | | .00 | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 11,50,000.00 | | .00 | | .00 | | |
| | | 42 | Voted | 4,25,00,000.00 | 36,119.00 | | 2,23,77,460.00 | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 4,25,00,000.00 | 36,119.00 | | 2,23,77,460.00 | | | |
| | Total: 26 | Voted | 11,47,65,000.00 | 10,75,987.00 | | 2,94,46,618.00 | | | | |
| | | Charged | | .00 | | .00 | | | | |
| | | Total | 11,47,65,000.00 | 10,75,987.00 | | 2,94,46,618.00 | | | | |
| | 27 | 42 | Voted | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | | |
| | | Total: 27 | Voted | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | | |
| | 30 | 42 | Voted | 50,00,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 50,00,000.00 | | .00 | | | | |
| | | Total: 30 | Voted | 50,00,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 50,00,000.00 | | .00 | | | | |
| | 32 | 42 | Voted | 50,00,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 50,00,000.00 | | .00 | | | | |
| | | Total: 32 | Voted | 50,00,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 50,00,000.00 | | .00 | | | | |
| | 33 | 42 | Voted | 1,41,86,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 1,41,86,000.00 | | .00 | | | | |
| | | Total: 33 | Voted | 1,41,86,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 1,41,86,000.00 | | .00 | | | | |
| | 34 | 42 | Voted | 3,68,46,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 3,68,46,000.00 | | .00 | | | | |
| | | Total: 34 | Voted | 3,68,46,000.00 | | .00 | | | | |
| | | | Charged | | .00 | | .00 | | | |
| | | | Total | 3,68,46,000.00 | | .00 | | | | |
| 35 | | | | | | | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|------------------|-----------------|-------------------|-----------------|-------------------|--|
| 2235 02 102 01 | 35 | 42 | Voted | 45,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 45,00,00,000.00 | .00 | .00 | |
| | Total: 35 | | Voted | 45,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 45,00,00,000.00 | .00 | .00 | |
| | 36 | 42 | Voted | 1,15,50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,15,50,000.00 | .00 | .00 | |
| | | 44 | Voted | 7,68,08,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 7,68,08,000.00 | .00 | .00 | |
| | Total: 36 | | Voted | 8,83,58,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,83,58,000.00 | .00 | .00 | |
| | Total: 01 | | Voted | 6,06,74,84,000.00 | 26,90,44,134.00 | 2,81,53,67,111.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 6,06,74,84,000.00 | 26,90,44,134.00 | 2,81,53,67,111.00 | |
| 03 03 | 08 | Voted | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | | |
| | Total: 03 | | Voted | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | |
| | Total: 03 | | Voted | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,02,14,000.00 | 8,73,23,956.00 | 54,65,15,802.00 | |
| 04 00 | 01 | Voted | 2,10,28,000.00 | 3,85,900.00 | 1,54,09,650.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,10,28,000.00 | 3,85,900.00 | 1,54,09,650.00 | | |
| | 02 | Voted | 5,00,000.00 | 2,000.00 | 20,500.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 2,000.00 | 20,500.00 | | |
| | 03 | Voted | 52,57,000.00 | 65,603.00 | 26,59,149.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 52,57,000.00 | 65,603.00 | 26,59,149.00 | | |
| | 04 | Voted | 9,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 9,00,000.00 | .00 | .00 | | |
| | 06 | Voted | 25,23,000.00 | 36,170.00 | 12,85,687.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,23,000.00 | 36,170.00 | 12,85,687.00 | | |
| | 07 | Voted | 1,50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,000.00 | .00 | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 102 04 00 | 08 | Voted | 25,00,000.00 | 1,13,389.00 | 10,22,492.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 1,13,389.00 | 10,22,492.00 |
| | 09 | Voted | 5,00,000.00 | .00 | 6,669.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 6,669.00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | 13,00,000.00 | 25,828.00 | 1,35,577.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 25,828.00 | 1,35,577.00 |
| | 21 | Voted | 7,00,000.00 | .00 | 40,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | .00 | 40,500.00 |
| | 22 | Voted | 5,00,000.00 | 32,678.00 | 1,47,790.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 32,678.00 | 1,47,790.00 |
| | 23 | Voted | 2,00,000.00 | .00 | 40,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 40,000.00 |
| | 24 | Voted | 5,00,000.00 | 3,880.00 | 29,729.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,880.00 | 29,729.00 |
| | 25 | Voted | 10,00,000.00 | 46,428.00 | 1,02,690.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 46,428.00 | 1,02,690.00 |
| | 26 | Voted | 7,80,000.00 | 33,878.00 | 1,02,194.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,000.00 | 33,878.00 | 1,02,194.00 |
| | 27 | Voted | 4,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | .00 | .00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 63,854.00 | 10,49,214.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 63,854.00 | 10,49,214.00 |
| | 40 | Voted | 3,00,000.00 | 4,000.00 | 19,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 4,000.00 | 19,500.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2235 02 102 04 00 | 42 | Voted | 6,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,50,000.00 | .00 |
| | 44 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 51 | Voted | 3,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 54 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 4,43,49,000.00 | 8,13,608.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,43,49,000.00 | 8,13,608.00 |
| | Total: 04 | Voted | 4,43,49,000.00 | 8,13,608.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,43,49,000.00 | 8,13,608.00 |
| 05 00 | 01 | Voted | 12,96,000.00 | 76,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 12,96,000.00 | 76,900.00 |
| | 02 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 03 | Voted | 3,24,000.00 | 13,073.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,24,000.00 | 13,073.00 |
| | 04 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 06 | Voted | 1,55,000.00 | 4,430.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,55,000.00 | 4,430.00 |
| | 07 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | 08 | Voted | 8,00,000.00 | 99,800.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,00,000.00 | 99,800.00 |
| | 09 | Voted | 60,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 60,000.00 | .00 |
| | 10 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--------------|--------------|--------------|------------------|---------------|-------------|
| 2235 02 102 05 00 | 11 | Voted | | | | | |
| | | Charged | 15,000.00 | | .00 | .00 | |
| | | Total | | .00 | .00 | .00 | |
| | | | 15,000.00 | | .00 | .00 | |
| | | 20 | Voted | 3,50,000.00 | 12,918.00 | 61,199.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | Total | | 3,50,000.00 | 12,918.00 | 61,199.00 | | |
| | 21 | Voted | 7,00,000.00 | 2,440.00 | 58,748.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,00,000.00 | 2,440.00 | 58,748.00 | | |
| | 22 | Voted | 4,00,000.00 | 16,047.00 | 77,931.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 4,00,000.00 | 16,047.00 | 77,931.00 | | |
| | 23 | Voted | 5,00,000.00 | | | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | .00 | .00 | | |
| | 24 | Voted | 1,00,000.00 | | 14,977.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | 14,977.00 | | |
| | 25 | Voted | 1,40,000.00 | | | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,40,000.00 | .00 | .00 | | |
| | 26 | Voted | 2,00,000.00 | 8,000.00 | 9,400.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 8,000.00 | 9,400.00 | | |
| | 27 | Voted | 1,00,000.00 | | | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | .00 | | |
| | 29 | Voted | 1,000.00 | | | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 40 | Voted | 3,50,000.00 | 37,500.00 | 45,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,000.00 | 37,500.00 | 45,000.00 | | |
| | 42 | Voted | 2,00,000.00 | | | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |
| | 51 | Voted | 5,00,000.00 | 2,000.00 | 20,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 2,000.00 | 20,000.00 | | |
| | Total: 00 | Voted | 65,42,000.00 | 2,73,108.00 | 23,12,418.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 65,42,000.00 | 2,73,108.00 | 23,12,418.00 | | |
| | Total: 05 | Voted | 65,42,000.00 | 2,73,108.00 | 23,12,418.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| Total | | 65,42,000.00 | 2,73,108.00 | 23,12,418.00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2235 02 102 06 02 | 42 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 05 01 | Voted | 9,36,000.00 | .00 | 8,55,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,36,000.00 | .00 | 8,55,200.00 |
| | 02 | Voted | 1,25,000.00 | .00 | 96,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,25,000.00 | .00 | 96,600.00 |
| | 03 | Voted | 2,09,000.00 | .00 | 1,45,384.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,09,000.00 | .00 | 1,45,384.00 |
| | 04 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 06 | Voted | 1,00,000.00 | .00 | 90,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 90,230.00 |
| | 07 | Voted | 18,00,000.00 | .00 | 9,85,257.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 18,00,000.00 | .00 | 9,85,257.00 |
| | 08 | Voted | 26,00,000.00 | 1,06,264.00 | 19,95,534.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 1,06,264.00 | 19,95,534.00 |
| | 09 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 10 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 2,11,858.00 | 2,36,124.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 2,11,858.00 | 2,36,124.00 |
| | 21 | Voted | 2,00,000.00 | 52,200.00 | 52,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 52,200.00 | 52,200.00 |
| | 22 | Voted | 2,00,000.00 | 44,505.00 | 1,44,035.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 44,505.00 | 1,44,035.00 |
| | 24 | Voted | 15,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2235 02 102 06 05 | 25 | Voted | | | 1,00,000.00 | 5,821.00 | 24,654.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 5,821.00 | 24,654.00 |
| | 26 | Voted | | | 2,00,000.00 | 39,771.00 | 39,771.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 39,771.00 | 39,771.00 |
| | 27 | Voted | | | 2,00,000.00 | 17,600.00 | 22,950.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 17,600.00 | 22,950.00 |
| | 28 | Voted | | | 30,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | | | 15,00,000.00 | .00 | 12,16,896.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | .00 | 12,16,896.00 |
| | 30 | Voted | | | 1,00,000.00 | 35,424.00 | 35,424.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 35,424.00 | 35,424.00 |
| | 40 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 50,00,000.00 | 16,394.00 | 16,394.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,00,000.00 | 16,394.00 | 16,394.00 |
| | 51 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | Total: 05 | Voted | | | 2,02,20,000.00 | 5,29,837.00 | 59,56,653.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,02,20,000.00 | 5,29,837.00 | 59,56,653.00 |
| | Total: 06 | Voted | | | 2,07,20,000.00 | 5,29,837.00 | 59,56,653.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,07,20,000.00 | 5,29,837.00 | 59,56,653.00 |
| 07 00 | 01 | Voted | | | 4,00,00,000.00 | 26,33,606.00 | 3,64,80,746.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,00,000.00 | 26,33,606.00 | 3,64,80,746.00 |
| | 02 | Voted | | | 10,00,000.00 | 92,445.00 | 5,32,091.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 92,445.00 | 5,32,091.00 |
| | 03 | Voted | | | 96,01,000.00 | 4,50,636.00 | 63,90,897.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 96,01,000.00 | 4,50,636.00 | 63,90,897.00 |
| | 04 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|-------------|
| 2235 02 102 07 00 | 06 | Voted | 46,08,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 5,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | 1,00,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | 5,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | 5,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | 50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | 6,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | 6,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | 11,50,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | 5,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | 20,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | 26,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | 3,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | 5,00,000.00 | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | 10,00,000.00 | |
| | | Charged | | |
| | | Total | | |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|-----------|----------------------------------|----------------|---------------------------------|----------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:14 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 102 07 00 | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 8,00,000.00 | 56,900.00 | 1,07,465.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 56,900.00 | 1,07,465.00 |
| | 41 | Voted | 1,00,00,000.00 | 1,29,151.00 | 32,85,887.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 1,29,151.00 | 32,85,887.00 |
| | 42 | Voted | 7,00,000.00 | 5,000.00 | 5,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 5,000.00 | 5,000.00 |
| | 43 | Voted | 6,00,000.00 | 18,443.00 | 87,757.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 18,443.00 | 87,757.00 |
| | 44 | Voted | 40,00,000.00 | 2,72,763.00 | 7,45,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 2,72,763.00 | 7,45,212.00 |
| | 51 | Voted | 10,00,000.00 | 11,105.00 | 86,970.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 11,105.00 | 86,970.00 |
| | 54 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,41,10,000.00 | 50,88,019.00 | 6,07,52,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 50,88,019.00 | 6,07,52,247.00 |
| | Total: 07 | Voted | 9,41,10,000.00 | 50,88,019.00 | 6,07,52,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 50,88,019.00 | 6,07,52,247.00 |
| 09 00 | 42 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| | Total: 00 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| | Total: 09 | Voted | 5,78,000.00 | .00 | 4,41,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | .00 | 4,41,000.00 |
| 10 00 | 27 | 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 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|---------|--------------|------------------|----------------|----------------|----------------|
| 2235 02 102 10 | Total: 10 | Voted | | 1,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,000.00 | .00 | .00 | |
| | 11 00 | 42 | Voted | | 10,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 10,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,00,000.00 | .00 | .00 | |
| | Total: 11 | Voted | | 10,00,000.00 | .00 | .00 | |
| Charged | | | .00 | .00 | .00 | | |
| Total | | | 10,00,000.00 | .00 | .00 | | |
| 12 00 | 56 | Voted | | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,00,000.00 | .00 | .00 | |
| | Total: 12 | Voted | | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,00,000.00 | .00 | .00 | |
| | 14 00 | 56 | Voted | | 1,000.00 | .00 | .00 |
| Charged | | | | .00 | .00 | .00 | |
| Total | | | | 1,000.00 | .00 | .00 | |
| Total: 00 | | Voted | | 1,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,000.00 | .00 | .00 | |
| Total: 14 | | Voted | | 1,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,000.00 | .00 | .00 | |
| 15 00 | | 01 | Voted | | 9,33,98,000.00 | 56,62,091.00 | 7,94,96,337.00 |
| | Charged | | | .00 | .00 | .00 | |
| | Total | | | 9,33,98,000.00 | 56,62,091.00 | 7,94,96,337.00 | |
| | 02 | Voted | | 22,25,000.00 | 85,550.00 | 7,00,816.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,25,000.00 | 85,550.00 | 7,00,816.00 | |
| | 03 | Voted | | 2,21,00,000.00 | 9,55,835.00 | 1,33,77,047.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,21,00,000.00 | 9,55,835.00 | 1,33,77,047.00 | |
| | 04 | Voted | | 42,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 42,00,000.00 | .00 | .00 | |
| | 06 | Voted | | 1,06,08,000.00 | 4,89,269.00 | 68,19,145.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,06,08,000.00 | 4,89,269.00 | 68,19,145.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2235 02 102 15 00 | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 1,05,00,000.00 | 6,14,453.00 | 57,77,695.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,05,00,000.00 | 6,14,453.00 | 57,77,695.00 |
| | 09 | Voted | 20,00,000.00 | 70,061.00 | 70,061.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 70,061.00 | 70,061.00 |
| | 20 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | 21 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 22 | Voted | 15,00,000.00 | 2,10,383.00 | 7,05,637.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 2,10,383.00 | 7,05,637.00 |
| | 23 | Voted | 1,06,80,000.00 | 2,64,214.00 | 28,64,723.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,06,80,000.00 | 2,64,214.00 | 28,64,723.00 |
| | 24 | Voted | 25,00,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 10,000.00 | 10,000.00 |
| | 25 | Voted | 60,21,000.00 | 1,49,000.00 | 11,64,643.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 60,21,000.00 | 1,49,000.00 | 11,64,643.00 |
| | 26 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 27 | Voted | 10,00,000.00 | 4,13,073.00 | 9,26,323.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,13,073.00 | 9,26,323.00 |
| | 28 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | 1,55,197.00 | 4,77,781.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | 1,55,197.00 | 4,77,781.00 |
| | 30 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 40 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|-----------------|---------------|-----------------|-------------|--|
| 2235 02 102 15 00 | 42 | Voted | 6,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,000.00 | .00 | .00 | | |
| | 51 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 19,11,22,000.00 | 90,79,126.00 | 11,23,90,208.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 19,11,22,000.00 | 90,79,126.00 | 11,23,90,208.00 | | |
| | Total: 15 | Voted | 19,11,22,000.00 | 90,79,126.00 | 11,23,90,208.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 19,11,22,000.00 | 90,79,126.00 | 11,23,90,208.00 | | |
| 16 00 | 42 | Voted | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | Total: 00 | Voted | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | Total: 16 | Voted | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 72,43,867.00 | 2,94,53,499.00 | | |
| | 17 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| 56 | | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| Total: 00 | | Voted | 20,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,01,000.00 | .00 | .00 | | |
| Total: 17 | | Voted | 20,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,01,000.00 | .00 | .00 | | |
| 18 00 | 42 | Voted | 13,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 13,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | .00 | .00 | | |
| | Total: 18 | Voted | 13,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | .00 | .00 | | |
| | 19 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-------------------|----------|------------------|-----|-------------------|-----|-------------|--|
| 2235 02 102 19 00 | Total: 00 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 19 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 7,78,01,22,000.00 | | 37,93,95,655.00 | | 3,59,52,72,850.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,78,01,22,000.00 | | 37,93,95,655.00 | | 3,59,52,72,850.00 | | | |
| | 103 01 01 | 56 | Voted | 1,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,000.00 | | .00 | | .00 | | |
| Total: 01 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 02 42 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 02 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 01 | Voted | 20,00,01,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 20,00,01,000.00 | | .00 | | .00 | | | | |
| 03 00 | 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | Total: 03 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| 09 00 | 04 | Voted | 70,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 70,000.00 | | .00 | | .00 | | | |
| | 08 | Voted | 5,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,000.00 | | .00 | | .00 | | | |
| | 09 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 103 09 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 10 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 103 10 00 | 06 | Voted | 1,39,000.00 | 8,690.00 | 95,590.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,39,000.00 | 8,690.00 | 95,590.00 |
| | 07 | Voted | 30,00,000.00 | 9,13,000.00 | 18,71,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 9,13,000.00 | 18,71,000.00 |
| | 08 | Voted | 31,00,000.00 | 1,57,359.00 | 21,89,050.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,00,000.00 | 1,57,359.00 | 21,89,050.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 18,959.00 | 18,959.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 18,959.00 | 18,959.00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 1,50,000.00 | 26,987.00 | 80,715.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 26,987.00 | 80,715.00 |
| | 24 | Voted | 6,00,000.00 | 1,959.00 | 1,959.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,959.00 | 1,959.00 |
| | 25 | Voted | 2,50,000.00 | 4,509.00 | 4,509.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 4,509.00 | 4,509.00 |
| | 26 | Voted | 1,50,000.00 | 5,782.00 | 5,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 5,782.00 | 5,782.00 |
| | 27 | Voted | 3,00,000.00 | 94,315.00 | 2,50,550.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 94,315.00 | 2,50,550.00 |
| | 29 | Voted | 8,00,000.00 | 74,188.00 | 1,39,976.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 74,188.00 | 1,39,976.00 |
| | 30 | Voted | 1,50,000.00 | 23,625.00 | 23,625.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 23,625.00 | 23,625.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | 13,747.00 | 13,747.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 13,747.00 | 13,747.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|--------------|----------------|-------------|------------------|-------------|---------------|--|-------------|--|
| 2235 02 103 10 00 | Total: 00 | Voted | 1,31,40,000.00 | | 15,67,961.00 | | 64,39,967.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,31,40,000.00 | | 15,67,961.00 | | 64,39,967.00 | | | |
| | Total: 10 | Voted | 1,31,40,000.00 | | 15,67,961.00 | | 64,39,967.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,31,40,000.00 | | 15,67,961.00 | | 64,39,967.00 | | | |
| | 12 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 12 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 13 00 42 | Voted | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | |
| | Total: 00 | Voted | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | |
| | Total: 13 | Voted | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 90,00,000.00 | | 1,90,112.00 | | 3,31,749.00 | | | |
| 14 00 | 02 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 04 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 07 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 08 | Voted | 1,00,00,000.00 | | 6,61,036.00 | | 70,41,119.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,00,00,000.00 | | 6,61,036.00 | | 70,41,119.00 | | | |
| | 09 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 20 | Voted | 2,00,000.00 | | 36,089.00 | | 1,04,172.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,000.00 | | 36,089.00 | | 1,04,172.00 | | | |
| | 21 | Voted | 3,00,000.00 | | .00 | | 74,104.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,000.00 | | .00 | | 74,104.00 | | | |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|---------|----------------------------------|-------------------|---------------------------------|-------------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:14 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 103 14 00 | 22 | Voted | 1,50,000.00 | .00 | 1,04,064.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | 1,04,064.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | 1,09,519.00 | 1,12,903.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 1,09,519.00 | 1,12,903.00 |
| | 25 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 26 | Voted | 1,00,000.00 | 3,953.00 | 7,163.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 3,953.00 | 7,163.00 |
| | 27 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 2,50,000.00 | 86,190.00 | 1,51,361.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 86,190.00 | 1,51,361.00 |
| | 41 | Voted | 35,00,000.00 | 32,94,000.00 | 32,94,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 32,94,000.00 | 32,94,000.00 |
| | 42 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 43 | Voted | 5,00,000.00 | 3,22,270.00 | 3,55,450.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 3,22,270.00 | 3,55,450.00 |
| | 44 | Voted | 12,50,000.00 | 2,77,396.00 | 9,93,230.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | 2,77,396.00 | 9,93,230.00 |
| | 51 | Voted | 3,00,000.00 | 11,847.00 | 91,299.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 11,847.00 | 91,299.00 |
| Total: 00 | Voted | 1,74,75,000.00 | 48,02,300.00 | 1,23,28,865.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,74,75,000.00 | 48,02,300.00 | 1,23,28,865.00 | |
| Total: 14 | Voted | 1,74,75,000.00 | 48,02,300.00 | 1,23,28,865.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,74,75,000.00 | 48,02,300.00 | 1,23,28,865.00 | |
| 15 00 | 57 | Voted | 1,71,05,02,000.00 | .00 | 1,41,34,42,200.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,05,02,000.00 | .00 | 1,41,34,42,200.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|--------------|-------------------|-------------|------------------|--------------|-------------------|--|-------------|--|
| 2235 02 103 15 00 | Total: 00 | Voted | 1,71,05,02,000.00 | | .00 | | 1,41,34,42,200.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | .00 | | 1,41,34,42,200.00 | | | |
| | Total: 15 | Voted | 1,71,05,02,000.00 | | .00 | | 1,41,34,42,200.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | .00 | | 1,41,34,42,200.00 | | | |
| | 16 00 56 | Voted | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| | Total: 16 | Voted | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 11,000.00 | | 1,10,000.00 | | | |
| 17 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,000.00 | | .00 | | .00 | | | | |
| | 45 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| Total: 17 | Voted | 2,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 2,000.00 | | .00 | | .00 | | | | |
| 18 00 42 | Voted | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | | |
| | Total: 00 | Voted | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | |
| | Total: 18 | Voted | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 6,47,879.00 | | 15,73,571.00 | | | |
| 19 00 01 | Voted | 36,40,000.00 | | .00 | | 31,22,869.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 36,40,000.00 | | .00 | | 31,22,869.00 | | | | |
| | 02 | Voted | 24,000.00 | | .00 | | 24,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,000.00 | | .00 | | 24,000.00 | | | |
| | 03 | Voted | 9,10,000.00 | | .00 | | 5,25,630.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 9,10,000.00 | | .00 | | 5,25,630.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2235 02 103 19 00 | 04 | Voted | 2,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 2,00,000.00 | |
| | 06 | Voted | 4,37,000.00 | 2,59,484.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,37,000.00 | 2,59,484.00 |
| | 07 | Voted | 7,00,000.00 | 1,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 7,00,000.00 | 1,00,000.00 |
| | 08 | Voted | 12,00,000.00 | 10,74,569.00 |
| | | Charged | .00 | .00 |
| | | Total | 12,00,000.00 | 10,74,569.00 |
| | 09 | Voted | 2,00,000.00 | 22,510.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 22,510.00 |
| | 10 | Voted | 50,000.00 | 10,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | 10,000.00 |
| | 11 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 20 | Voted | 3,00,000.00 | 1,41,049.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 1,41,049.00 |
| | 21 | Voted | 2,00,000.00 | 45,484.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 45,484.00 |
| | 22 | Voted | 1,50,000.00 | 81,920.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | 81,920.00 |
| | 23 | Voted | 3,00,000.00 | 3,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 3,00,000.00 |
| | 24 | Voted | 1,50,000.00 | 46,850.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | 46,850.00 |
| | 25 | Voted | 4,00,000.00 | 39,469.00 |
| | | Charged | .00 | .00 |
| | | Total | 4,00,000.00 | 39,469.00 |
| | 26 | Voted | 2,00,000.00 | 34,107.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | 34,107.00 |
| | 27 | Voted | 5,00,000.00 | 1,81,660.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | 1,81,660.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|----------------|-------------|----------------|
| 2235 02 103 19 00 | 28 | Voted | 1,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 1,000.00 | .00 | |
| | 29 | Voted | 8,00,000.00 | .00 | 2,34,665.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | .00 | 2,34,665.00 |
| | 30 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 54 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,14,62,000.00 | 2,90,013.00 | 62,44,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,62,000.00 | 2,90,013.00 | 62,44,266.00 |
| | Total: 19 | Voted | 1,14,62,000.00 | 2,90,013.00 | 62,44,266.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,14,62,000.00 | 2,90,013.00 | 62,44,266.00 |
| 20 00 | 57 | Voted | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| | Total: 00 | Voted | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| | Total: 20 | Voted | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,15,00,000.00 | .00 | 5,12,08,600.00 |
| 21 00 | 56 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| | Total: 21 | Voted | 2,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 | .00 |
| 22 00 | 56 | Voted | 45,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 45,00,000.00 | .00 | .00 |

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|--------------|-------------------|----------------|------------------|--------------|-----------------|-----|-------------|--|
| 2235 02 103 22 00 | Total: 00 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | Total: 22 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | 23 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 23 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 24 00 56 | Voted | 50,00,000.00 | | .00 | | 20,00,000.00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 20,00,000.00 | | | |
| | Total: 00 | Voted | 50,00,000.00 | | .00 | | 20,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 20,00,000.00 | | | |
| | Total: 24 | Voted | 50,00,000.00 | | .00 | | 20,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | .00 | | 20,00,000.00 | | | |
| | 26 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: 26 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 27 00 42 | | Voted | 2,00,00,000.00 | | .00 | | .00 | | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 2,00,00,000.00 | | .00 | | .00 | | |
| | | Total: 00 | Voted | 2,00,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 2,00,00,000.00 | | .00 | | .00 | | |
| | Total: 27 | Voted | 2,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,00,00,000.00 | | .00 | | .00 | | | |
| | 29 00 56 | Voted | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-------------------|-----|------------------|-------------|-------------------|--|-------------|--|
| 2235 02 103 29 00 | Total: 00 | Voted | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |
| | Total: 29 | Voted | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,05,00,00,000.00 | | 20,10,24,000.00 | | 33,68,65,000.00 | | | |
| | 30 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 30 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 31 00 42 | Voted | 20,00,000.00 | | .00 | | 8,00,000.00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | 8,00,000.00 | | | |
| | Total: 00 | Voted | 20,00,000.00 | | .00 | | 8,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | 8,00,000.00 | | | |
| | Total: 31 | Voted | 20,00,000.00 | | .00 | | 8,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | 8,00,000.00 | | | |
| 32 00 42 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 17,50,00,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 17,50,00,000.00 | | .00 | | .00 | | | |
| | Total: 32 | Voted | 17,50,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 17,50,00,000.00 | | .00 | | .00 | | | |
| | Total: 103 | Voted | 3,29,66,85,000.00 | | 20,85,33,265.00 | | 1,83,13,44,218.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,29,66,85,000.00 | | 20,85,33,265.00 | | 1,83,13,44,218.00 | | | |
| 104 01 01 42 | Voted | 75,00,000.00 | | .00 | | .00 | | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 75,00,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 75,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 75,00,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 75,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 75,00,000.00 | | .00 | | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 104 03 00 | 01 | Voted | 14,05,000.00 | 1,09,800.00 | 12,22,632.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,05,000.00 | 1,09,800.00 | 12,22,632.00 |
| | 02 | Voted | 2,00,000.00 | 7,500.00 | 1,17,962.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 7,500.00 | 1,17,962.00 |
| | 03 | Voted | 3,51,000.00 | 18,666.00 | 2,03,150.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,51,000.00 | 18,666.00 | 2,03,150.00 |
| | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 06 | Voted | 1,69,000.00 | 5,510.00 | 60,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,69,000.00 | 5,510.00 | 60,610.00 |
| | 07 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 08 | Voted | 10,00,000.00 | 60,000.00 | 2,83,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 60,000.00 | 2,83,500.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 10 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 6,391.00 | 11,923.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 6,391.00 | 11,923.00 |
| | 20 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 21 | Voted | 1,00,000.00 | 11,900.00 | 11,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 11,900.00 | 11,900.00 |
| | 22 | Voted | 50,000.00 | 2,635.00 | 8,299.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 2,635.00 | 8,299.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 25 | Voted | 2,00,000.00 | 57,619.00 | 86,569.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 57,619.00 | 86,569.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 104 03 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 41 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 43 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 44 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 51 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 04 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 03 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2235 02 104 04 00 | 06 | Voted | 4,23,000.00 | 13,910.00 | 1,28,323.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,23,000.00 | 13,910.00 | 1,28,323.00 |
| | 07 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 08 | Voted | 4,00,000.00 | 22,250.00 | 2,45,934.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 22,250.00 | 2,45,934.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 1,00,000.00 | 8,198.00 | 19,767.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 8,198.00 | 19,767.00 |
| | 21 | Voted | 1,00,000.00 | .00 | 46,762.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 46,762.00 |
| | 22 | Voted | 50,000.00 | 10,130.00 | 34,475.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 10,130.00 | 34,475.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 25,000.00 | 10,924.00 | 10,924.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | 10,924.00 | 10,924.00 |
| | 25 | Voted | 3,50,000.00 | 46,145.00 | 2,65,648.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 46,145.00 | 2,65,648.00 |
| | 26 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 27 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 29 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|-------------|--------------|
| 2235 02 104 04 00 | 41 | Voted | 20,00,000.00 | 5,664.00 | 1,57,404.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 5,664.00 | 1,57,404.00 |
| | 42 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 43 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 44 | Voted | 2,50,000.00 | 11,328.00 | 1,24,922.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 11,328.00 | 1,24,922.00 |
| | 51 | Voted | 5,00,000.00 | .00 | 7,434.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | 7,434.00 |
| | Total: 00 | Voted | 92,84,000.00 | 4,88,441.00 | 48,06,757.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,84,000.00 | 4,88,441.00 | 48,06,757.00 |
| | Total: 04 | Voted | 92,84,000.00 | 4,88,441.00 | 48,06,757.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 92,84,000.00 | 4,88,441.00 | 48,06,757.00 |
| 06 00 | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 08 00 | 56 | Voted | 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: 104 | Voted | 4,33,36,000.00 | 8,32,104.00 | 74,31,610.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,33,36,000.00 | 8,32,104.00 | 74,31,610.00 |
| 107 03 00 | 20 | Voted | .00 | .00 | 500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | 500.00 |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|------------|----------------------------------|----------------|---------------------------------|-------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:14 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 107 03 00 | 56 | Voted | 20,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 20,00,000.00 | .00 | 500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 500.00 |
| | Total: 03 | Voted | 20,00,000.00 | .00 | 500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | .00 | 500.00 |
| | 06 00 56 | Voted | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| | Total: 00 | Voted | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| | Total: 06 | Voted | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 7,000.00 | 4,94,000.00 |
| 07 00 56 | Voted | 55,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 55,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 55,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | 55,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | .00 | .00 |
| | Total: 107 | Voted | 91,00,000.00 | 7,000.00 | 4,94,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 91,00,000.00 | 7,000.00 | 4,94,500.00 |
| 200 01 01 45 | Voted | 5,00,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 5,00,000.00 | .00 | .00 | |
| | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 02 45 | Voted | 2,90,00,000.00 | .00 | 1,51,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,00,000.00 | .00 | 1,51,540.00 |
| | Total: 02 | Voted | 2,90,00,000.00 | .00 | 1,51,540.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,00,000.00 | .00 | 1,51,540.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--------------|----------------|------------------|---------------|--------------|
| 2235 02 200 01 03 | 56 | Voted | | 3,00,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 3,00,00,000.00 | | .00 | .00 |
| | Total: 03 | Voted | | 3,00,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 3,00,00,000.00 | | .00 | .00 |
| | Total: 01 | Voted | | 6,00,00,000.00 | | .00 | 1,51,540.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 6,00,00,000.00 | | .00 | 1,51,540.00 |
| | 04 00 56 | Voted | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| | Total: 00 | Voted | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| | Total: 04 | Voted | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 7,50,00,000.00 | 36,50,000.00 | | 88,00,000.00 |
| 05 00 56 | Voted | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| Total: 00 | Voted | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| Total: 05 | Voted | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 25,00,000.00 | 3,50,000.00 | | 11,00,000.00 | |
| 06 00 56 | Voted | | 20,00,000.00 | | .00 | .00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 20,00,000.00 | | .00 | .00 | |
| Total: 00 | Voted | | 20,00,000.00 | | .00 | .00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 20,00,000.00 | | .00 | .00 | |
| Total: 06 | Voted | | 20,00,000.00 | | .00 | .00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 20,00,000.00 | | .00 | .00 | |
| 07 00 42 | Voted | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |
| Total: 00 | Voted | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |
| Total: 07 | Voted | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 30,00,000.00 | 1,29,439.00 | | 3,90,789.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 09 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2235 02 200 09 00 | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | .00 | .00 |
| | Total: 00 | Voted | 43,45,000.00 | 1,62,000.00 | 16,34,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | 1,62,000.00 | 16,34,581.00 |
| | Total: 09 | Voted | 43,45,000.00 | 1,62,000.00 | 16,34,581.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | 1,62,000.00 | 16,34,581.00 |
| 10 00 | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| 11 00 | 04 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 07 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 08 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|---------------------------|---|-------------------------------------|---|-------------------|
| 2235 02 200 11 00 | | | | | 25 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 29 | Voted Charged Total | 6,00,000.00 .00 6,00,000.00 | .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: 11 | | | | | Voted Charged Total | 25,00,000.00 .00 25,00,000.00 | .00 .00 .00 | .00 .00 .00 | |
| Total: 200 | | | | | Voted Charged Total | 15,13,70,000.00 .00 15,13,70,000.00 | 42,91,439.00 .00 42,91,439.00 | 1,20,76,910.00 .00 1,20,76,910.00 | |
| 800 14 00 | | | | | 02 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 07 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 08 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 10 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 20 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 21 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 22 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 24 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 26 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|--------------------|-----------------|
| 2235 02 800 14 00 | 27 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 29 | Voted | 1,00,000.00 | |
| | | Charged | .00 | |
| | | Total | 1,00,000.00 | |
| | 30 | Voted | 20,000.00 | |
| | | Charged | .00 | |
| | | Total | 20,000.00 | |
| | 40 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 42 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 56 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | Total: 00 | Voted | 13,20,000.00 | |
| | | Charged | .00 | |
| | | Total | 13,20,000.00 | |
| | Total: 14 | Voted | 13,20,000.00 | |
| | | Charged | .00 | |
| | | Total | 13,20,000.00 | |
| | Total: 800 | Voted | 13,20,000.00 | |
| | | Charged | .00 | |
| | | Total | 13,20,000.00 | |
| | Total: 02 | Voted | 12,16,06,74,000.00 | 62,24,87,237.00 |
| | | Charged | .00 | |
| | | Total | 12,16,06,74,000.00 | 62,24,87,237.00 |
| 03 101 01 01 | 42 | Voted | 2,06,58,000.00 | 7,21,176.00 |
| | | Charged | .00 | |
| | | Total | 2,06,58,000.00 | 7,21,176.00 |
| | 57 | Voted | 60,00,00,000.00 | .00 |
| | | Charged | .00 | |
| | | Total | 60,00,00,000.00 | .00 |
| | Total: 01 | Voted | 62,06,58,000.00 | 7,21,176.00 |
| | | Charged | .00 | |
| | | Total | 62,06,58,000.00 | 7,21,176.00 |
| | Total: 01 | Voted | 62,06,58,000.00 | 7,21,176.00 |
| | | Charged | .00 | |
| | | Total | 62,06,58,000.00 | 7,21,176.00 |
| | Total: 101 | Voted | 62,06,58,000.00 | 7,21,176.00 |
| | | Charged | .00 | |
| | | Total | 62,06,58,000.00 | 7,21,176.00 |
| | | Voted | 24,53,975.00 | |
| | | Charged | .00 | |
| | | Total | 24,53,975.00 | |
| | | Voted | 26,41,30,700.00 | |
| | | Charged | .00 | |
| | | Total | 26,41,30,700.00 | |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | | |
|-------------------|--|--|--|--|------------------|---------|-------------------|--------------|-------------------|-----|--|
| 2235 03 102 01 01 | | | | | 42 | Voted | 3,11,000.00 | .00 | .00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 3,11,000.00 | .00 | .00 | | |
| | | | | | 57 | Voted | 1,03,50,000.00 | .00 | 39,36,600.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 1,03,50,000.00 | .00 | 39,36,600.00 | | |
| | | | | | Total: 01 | Voted | 1,06,61,000.00 | .00 | 39,36,600.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 1,06,61,000.00 | .00 | 39,36,600.00 | | |
| | | | | | 02 | 42 | Voted | 31,50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 31,50,000.00 | .00 | .00 | | |
| | | | | | 57 | Voted | 10,00,00,000.00 | .00 | 2,91,89,200.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 10,00,00,000.00 | .00 | 2,91,89,200.00 | | |
| | | | | | Total: 02 | Voted | 10,31,50,000.00 | .00 | 2,91,89,200.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 10,31,50,000.00 | .00 | 2,91,89,200.00 | | |
| | | | | | 03 | 42 | Voted | 13,50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 13,50,000.00 | .00 | .00 | | |
| | | | | | 57 | Voted | 4,50,00,000.00 | .00 | .00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 4,50,00,000.00 | .00 | .00 | | |
| | | | | | Total: 03 | Voted | 4,63,50,000.00 | .00 | .00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 4,63,50,000.00 | .00 | .00 | | |
| | | | | | Total: 01 | Voted | 16,01,61,000.00 | .00 | 3,31,25,800.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 16,01,61,000.00 | .00 | 3,31,25,800.00 | | |
| | | | | | Total: 102 | Voted | 16,01,61,000.00 | .00 | 3,31,25,800.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 16,01,61,000.00 | .00 | 3,31,25,800.00 | | |
| | | | | | Total: 03 | Voted | 78,08,19,000.00 | 7,21,176.00 | 29,97,10,475.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 78,08,19,000.00 | 7,21,176.00 | 29,97,10,475.00 | | |
| 60 102 05 00 | | | | | 42 | Voted | 20,00,000.00 | .00 | .00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 20,00,000.00 | .00 | .00 | | |
| | | | | | 57 | Voted | 4,45,94,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 4,45,94,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 | | |
| | | | | | Total: 00 | Voted | 4,46,14,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 | | |
| | | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | | Total | 4,46,14,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 | | |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|-------------------|----------------|-------------------|
| 2235 60 102 05 | Total: 05 | Voted | | 4,46,14,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,46,14,64,000.00 | 77,22,000.00 | 3,64,35,63,800.00 |
| | 06 00 57 | Voted | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | Total: 00 | Voted | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | Total: 06 | Voted | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 2,79,000.00 | 20,06,23,200.00 |
| | 07 00 57 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | 08 00 57 | 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: 102 | Voted | | 4,80,14,64,000.00 | 80,01,000.00 | 3,84,41,87,000.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,80,14,64,000.00 | 80,01,000.00 | 3,84,41,87,000.00 |
| 107 03 00 | 57 | Voted | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | Total: 00 | Voted | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | Total: 03 | Voted | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | Total: 107 | Voted | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,37,88,191.00 | 17,61,36,894.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | 6,50,00,000.00 | 23,92,341.00 | 3,20,20,486.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 6,50,00,000.00 | 23,92,341.00 | 3,20,20,486.00 |
| | 02 | Voted | | | 5,00,000.00 | 4,900.00 | 69,925.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 4,900.00 | 69,925.00 |
| | 03 | Voted | | | 98,48,000.00 | 5,70,783.00 | 69,86,586.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,48,000.00 | 5,70,783.00 | 69,86,586.00 |
| | 04 | Voted | | | 7,00,000.00 | 1,47,203.00 | 2,22,438.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 1,47,203.00 | 2,22,438.00 |
| | 06 | Voted | | | 1,19,27,000.00 | 99,936.00 | 18,92,602.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,19,27,000.00 | 99,936.00 | 18,92,602.00 |
| | 07 | Voted | | | 50,000.00 | .00 | 8,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | 8,000.00 |
| | 08 | Voted | | | 7,07,00,000.00 | 58,95,293.00 | 6,21,44,210.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,07,00,000.00 | 58,95,293.00 | 6,21,44,210.00 |
| | 09 | Voted | | | 50,000.00 | 12,114.00 | 50,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | 12,114.00 | 50,000.00 |
| | 10 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 11 | Voted | | | 2,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | | | 15,00,000.00 | 2,94,709.00 | 6,39,933.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | 2,94,709.00 | 6,39,933.00 |
| | 21 | Voted | | | 2,50,000.00 | 86,872.00 | 1,76,872.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | 86,872.00 | 1,76,872.00 |
| | 22 | Voted | | | 11,00,000.00 | 1,61,662.00 | 8,49,408.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 11,00,000.00 | 1,61,662.00 | 8,49,408.00 |
| | 23 | Voted | | | 12,000.00 | 250.00 | 10,828.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 12,000.00 | 250.00 | 10,828.00 |
| | 24 | Voted | | | 4,00,000.00 | 41,884.00 | 2,66,288.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,000.00 | 41,884.00 | 2,66,288.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|----|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:14 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 60 200 03 01 | 25 | Voted | 25,00,000.00 | 1,38,136.00 | 15,04,716.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 1,38,136.00 | 15,04,716.00 | | |
| | 26 | Voted | 5,00,000.00 | 1,46,676.00 | 2,94,884.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 1,46,676.00 | 2,94,884.00 | | |
| | 27 | Voted | 16,00,000.00 | 49,119.00 | 1,20,853.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 16,00,000.00 | 49,119.00 | 1,20,853.00 | | |
| | 28 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 29 | Voted | 30,00,000.00 | 2,14,698.00 | 11,43,685.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 2,14,698.00 | 11,43,685.00 | | |
| | 30 | Voted | 2,00,000.00 | 27,462.00 | 61,165.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 27,462.00 | 61,165.00 | | |
| | 40 | Voted | 2,00,000.00 | 40,000.00 | 1,07,303.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 40,000.00 | 1,07,303.00 | | |
| | 42 | Voted | 25,00,000.00 | 5,14,664.00 | 18,70,859.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 5,14,664.00 | 18,70,859.00 | | |
| | 51 | Voted | 20,00,000.00 | 4,31,317.00 | 11,15,002.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,000.00 | 4,31,317.00 | 11,15,002.00 | | |
| | 52 | Voted | 6,00,000.00 | .00 | 49,862.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,000.00 | .00 | 49,862.00 | | |
| | 56 | Voted | 68,40,000.00 | 8,36,710.00 | 34,50,397.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 68,40,000.00 | 8,36,710.00 | 34,50,397.00 | | |
| | 67 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | 68 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| Total: 01 | | Voted | 18,22,98,000.00 | 1,21,06,729.00 | 11,50,56,302.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| 05 | 42 | Voted | 30,00,000.00 | 2,00,000.00 | 12,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 2,00,000.00 | 12,00,000.00 | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|----------------|----------------|
| 2235 60 200 03 | 05 | Total: 05 | Voted | | 30,00,000.00 | 2,00,000.00 | 12,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | 2,00,000.00 | 12,00,000.00 |
| | 06 | 56 | Voted | | 3,00,000.00 | .00 | 6,800.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | 6,800.00 |
| | | Total: 06 | Voted | | 3,00,000.00 | .00 | 6,800.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | 6,800.00 |
| | 07 | 42 | Voted | | 6,00,00,000.00 | 1,67,90,000.00 | 5,79,36,400.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,000.00 | 1,67,90,000.00 | 5,79,36,400.00 |
| | | Total: 07 | Voted | | 6,00,00,000.00 | 1,67,90,000.00 | 5,79,36,400.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,000.00 | 1,67,90,000.00 | 5,79,36,400.00 |
| | 08 | 56 | Voted | | 1,50,00,000.00 | 25,50,000.00 | 1,00,05,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | 25,50,000.00 | 1,00,05,000.00 |
| | | Total: 08 | Voted | | 1,50,00,000.00 | 25,50,000.00 | 1,00,05,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | 25,50,000.00 | 1,00,05,000.00 |
| | 09 | 57 | Voted | | 10,07,04,000.00 | 50,74,450.00 | 6,28,24,245.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,07,04,000.00 | 50,74,450.00 | 6,28,24,245.00 |
| | | Total: 09 | Voted | | 10,07,04,000.00 | 50,74,450.00 | 6,28,24,245.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,07,04,000.00 | 50,74,450.00 | 6,28,24,245.00 |
| | 11 | 42 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | 15 | 01 | Voted | | 16,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 16,00,000.00 | .00 | .00 |
| | | 08 | Voted | | 10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,000.00 | .00 | .00 |
| | | 20 | Voted | | 1,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,000.00 | .00 | .00 |
| | | 21 | Voted | | 50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|-------------|
| 2235 60 200 03 15 | 22 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 23 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 25 | Voted | | | 1,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | .00 |
| | 41 | Voted | | | 15,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | .00 | .00 |
| | 44 | Voted | | | 10,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | .00 | .00 |
| | Total: 15 | Voted | | | 45,10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 45,10,000.00 | .00 | .00 |
| 16 | 04 | Voted | | | 1,26,000.00 | 14,700.00 | 30,277.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,26,000.00 | 14,700.00 | 30,277.00 |
| | 07 | Voted | | | 8,28,000.00 | 87,000.00 | 7,23,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 8,28,000.00 | 87,000.00 | 7,23,000.00 |
| | 08 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 20 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 21 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 22 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 23 | Voted | | | 3,00,000.00 | .00 | 3,00,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | .00 | 3,00,000.00 |
| | 25 | Voted | | | 24,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 24,000.00 | .00 | .00 |
| | 26 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|----------------|----------------|----------------|-------------|--|
| 2235 60 200 03 16 | 27 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | 29 | Voted | 8,42,000.00 | .00 | 3,60,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,42,000.00 | .00 | 3,60,000.00 | | |
| | 42 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | Total: 16 | Voted | 21,90,000.00 | 1,01,700.00 | 14,13,277.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 21,90,000.00 | 1,01,700.00 | 14,13,277.00 | | |
| | 17 56 | Voted | 3,00,00,000.00 | 1,64,44,589.00 | 2,75,65,335.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,00,000.00 | 1,64,44,589.00 | 2,75,65,335.00 | | |
| | Total: 17 | Voted | 3,00,00,000.00 | 1,64,44,589.00 | 2,75,65,335.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,00,000.00 | 1,64,44,589.00 | 2,75,65,335.00 | | |
| | 18 56 | Voted | 5,00,000.00 | 2,50,000.00 | 5,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 2,50,000.00 | 5,00,000.00 | | |
| | Total: 18 | Voted | 5,00,000.00 | 2,50,000.00 | 5,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 2,50,000.00 | 5,00,000.00 | | |
| | 19 56 | Voted | 3,50,00,000.00 | 90,00,000.00 | 2,63,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,00,000.00 | 90,00,000.00 | 2,63,00,000.00 | | |
| | Total: 19 | Voted | 3,50,00,000.00 | 90,00,000.00 | 2,63,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,00,000.00 | 90,00,000.00 | 2,63,00,000.00 | | |
| | 20 56 | Voted | 1,50,00,000.00 | 50,00,000.00 | 1,30,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | 50,00,000.00 | 1,30,00,000.00 | | |
| | Total: 20 | Voted | 1,50,00,000.00 | 50,00,000.00 | 1,30,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | 50,00,000.00 | 1,30,00,000.00 | | |
| | 24 20 | Voted | 75,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 75,000.00 | .00 | .00 | | |
| | 21 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |
| | 23 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|---------------|-------------|
| 2235 60 200 03 24 | 25 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | 26 | Voted | | | 1,25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,25,000.00 | .00 | .00 |
| | 27 | Voted | | | 7,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 14,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 14,50,000.00 | .00 | .00 |
| | 25 | 10 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 25 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 58,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 58,000.00 | .00 | .00 |
| | | 07 | Voted | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | 20 | Voted | | 65,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 65,000.00 | .00 | .00 |
| | | 21 | Voted | | 1,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,000.00 | .00 | .00 |
| | | 22 | Voted | | 4,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | .00 |
| | | 23 | Voted | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | 25 | Voted | | 91,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 91,000.00 | .00 | .00 |
| | | 26 | Voted | | 50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:14

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|--|-----------------|------------------|----------------|-----------------|-------------|-------------|--|
| 2235 60 200 03 26 | 27 | Voted | | | 5,00,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 5,00,000.00 | | .00 | | .00 | |
| | 30 | Voted | | | 50,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 50,000.00 | | .00 | | .00 | |
| | Total: 26 | Voted | | | 24,64,000.00 | | .00 | 4,31,000.00 | | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 24,64,000.00 | | .00 | 4,31,000.00 | | |
| | 27 04 | Voted | | | 60,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 60,000.00 | | .00 | | .00 | |
| | 07 | Voted | | | 3,09,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 3,09,000.00 | | .00 | | .00 | |
| | 29 | Voted | | | 1,80,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 1,80,000.00 | | .00 | | .00 | |
| | Total: 27 | Voted | | | 5,49,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 5,49,000.00 | | .00 | | .00 | |
| Total: 03 | Voted | | | 45,79,66,000.00 | | 6,75,17,468.00 | 31,62,38,359.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 45,79,66,000.00 | | 6,75,17,468.00 | 31,62,38,359.00 | | | |
| 05 00 56 | Voted | | | 30,000.00 | | .00 | 25,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | .00 | 25,000.00 | | | |
| Total: 00 | Voted | | | 30,000.00 | | .00 | 25,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | .00 | 25,000.00 | | | |
| Total: 05 | Voted | | | 30,000.00 | | .00 | 25,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | .00 | 25,000.00 | | | |
| 07 00 57 | Voted | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| Total: 00 | Voted | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| Total: 07 | Voted | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 5,00,00,000.00 | 23,04,00,000.00 | | | |
| 08 00 56 | Voted | | | 98,00,000.00 | | .00 | 39,75,497.00 | | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 98,00,000.00 | | .00 | 39,75,497.00 | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-------------|---------|--|--|--------------------|-----------------|--------------------|
| 2235 60 200 08 00 | Total: 00 | Voted | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | Total: 08 | Voted | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | Total: 200 | Voted | | | 71,77,96,000.00 | 11,75,17,468.00 | 55,06,38,856.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 71,77,96,000.00 | 11,75,17,468.00 | 55,06,38,856.00 |
| | Total: 60 | Voted | | | 5,75,92,60,000.00 | 13,93,06,659.00 | 4,57,09,62,750.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,75,92,60,000.00 | 13,93,06,659.00 | 4,57,09,62,750.00 |
| | Total: 2235 | Voted | | | 18,70,13,34,000.00 | 76,25,15,072.00 | 11,08,32,92,996.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 76,25,15,072.00 | 11,08,32,92,996.00 |
| Grand Total: | | Voted | | | 18,70,13,34,000.00 | 76,25,15,072.00 | 11,08,32,92,996.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 76,25,15,072.00 | 11,08,32,92,996.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/03/2021

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

Grant Number: 15

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|----------------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 01 202 02 00 | | 56 | Voted | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | |
| Total: 00 | | Voted | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| Total: 02 | | Voted | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| Total: 202 | | Voted | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| Total: 01 | | Voted | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,81,000.00 | 5,13,000.00 | 5,13,000.00 | | |
| 02 101 01 01 | | 52 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 56 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 01 | | Voted | 2,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,000.00 | .00 | .00 | | |
| 04 | | 52 | Voted | 2,00,00,000.00 | 29,81,400.00 | 1,49,15,100.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,00,000.00 | 29,81,400.00 | 1,49,15,100.00 | |
| | | 56 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| Total: 04 | | Voted | 3,00,00,000.00 | 29,81,400.00 | 1,49,15,100.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,00,000.00 | 29,81,400.00 | 1,49,15,100.00 | | |
| Total: 01 | | Voted | 3,00,02,000.00 | 29,81,400.00 | 1,49,15,100.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,02,000.00 | 29,81,400.00 | 1,49,15,100.00 | | |
| 04 00 | | 01 | Voted | 57,34,000.00 | 4,68,135.00 | 55,91,470.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 57,34,000.00 | 4,68,135.00 | 55,91,470.00 | |
| | | 02 | Voted | 2,00,000.00 | .00 | 35,121.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,000.00 | .00 | 35,121.00 | |
| | | 03 | Voted | 14,34,000.00 | 79,505.00 | 9,26,390.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 14,34,000.00 | 79,505.00 | 9,26,390.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2235 02 101 04 00 | 04 | Voted | | 2,00,000.00 | 2,530.00 | 6,050.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 2,530.00 | 6,050.00 | |
| | 06 | Voted | | 6,88,000.00 | 34,005.00 | 4,09,545.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 6,88,000.00 | 34,005.00 | 4,09,545.00 | |
| | 07 | Voted | | 1,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | .00 | .00 | |
| | 08 | Voted | | 10,00,000.00 | 1,25,946.00 | 7,97,194.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,00,000.00 | 1,25,946.00 | 7,97,194.00 | |
| | 09 | Voted | | 50,000.00 | .00 | 40,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | 40,000.00 | |
| | 10 | Voted | | 2,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | .00 | .00 | |
| | 11 | Voted | | 1,00,000.00 | 4,708.00 | 12,509.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 4,708.00 | 12,509.00 | |
| | 20 | Voted | | 1,50,000.00 | 2,868.00 | 19,835.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,50,000.00 | 2,868.00 | 19,835.00 | |
| | 21 | Voted | | 1,50,000.00 | 12,500.00 | 53,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,50,000.00 | 12,500.00 | 53,000.00 | |
| | 22 | Voted | | 1,00,000.00 | 3,829.00 | 30,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 3,829.00 | 30,000.00 | |
| | 23 | Voted | | 10,00,000.00 | 4,51,010.00 | 9,93,645.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,00,000.00 | 4,51,010.00 | 9,93,645.00 | |
| | 24 | Voted | | 50,000.00 | 4,778.00 | 15,717.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | 4,778.00 | 15,717.00 | |
| | 25 | Voted | | 2,00,000.00 | 49,146.00 | 1,14,483.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 49,146.00 | 1,14,483.00 | |
| | 26 | Voted | | 50,000.00 | .00 | 25,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | 25,000.00 | |
| | 27 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|-----------|-----------------------|----------------|----------------------------------|-----|---------------------------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 101 04 00 | 29 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | 31 | Voted | 25,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 25,000.00 | | .00 | | .00 |
| | 40 | Voted | 1,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,00,000.00 | | .00 | | .00 |
| | 41 | Voted | 15,00,000.00 | 7,757.00 | | 32,198.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 15,00,000.00 | 7,757.00 | | 32,198.00 | |
| | 42 | Voted | 50,000.00 | | .00 | 15,000.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | 15,000.00 | |
| | 43 | Voted | 50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,000.00 | | .00 | | .00 |
| | 44 | Voted | 2,50,000.00 | 21,690.00 | | 64,160.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,50,000.00 | 21,690.00 | | 64,160.00 | |
| | Total: 00 | Voted | 1,34,81,000.00 | 12,68,407.00 | | 91,81,317.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,34,81,000.00 | 12,68,407.00 | | 91,81,317.00 | |
| | Total: 04 | Voted | 1,34,81,000.00 | 12,68,407.00 | | 91,81,317.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,34,81,000.00 | 12,68,407.00 | | 91,81,317.00 | |
| 05 00 | 04 | Voted | 1,00,000.00 | | .00 | 34,059.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,00,000.00 | | .00 | 34,059.00 | |
| | 42 | Voted | 10,00,000.00 | 2,87,565.00 | | 5,00,000.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 10,00,000.00 | 2,87,565.00 | | 5,00,000.00 | |
| | Total: 00 | Voted | 11,00,000.00 | 2,87,565.00 | | 5,34,059.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 11,00,000.00 | 2,87,565.00 | | 5,34,059.00 | |
| | Total: 05 | Voted | 11,00,000.00 | 2,87,565.00 | | 5,34,059.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 11,00,000.00 | 2,87,565.00 | | 5,34,059.00 | |
| 07 00 | 56 | Voted | 50,00,000.00 | 12,00,000.00 | | 16,00,000.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,00,000.00 | 12,00,000.00 | | 16,00,000.00 | |
| | Total: 00 | Voted | 50,00,000.00 | 12,00,000.00 | | 16,00,000.00 | |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 50,00,000.00 | 12,00,000.00 | | 16,00,000.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | Budget Provision | Current Month | Progressive | |
|-----------------|-----------|-----------|---------|------------------|---------------|--------------|-------------|
| 2235 02 101 07 | Total: 07 | Voted | | 50,00,000.00 | 12,00,000.00 | 16,00,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,00,000.00 | 12,00,000.00 | 16,00,000.00 | |
| | 08 00 | 42 | Voted | | 7,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 7,00,000.00 | .00 | .00 |
| | | Total: 00 | Voted | | 7,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 7,00,000.00 | .00 | .00 |
| | | Total: 08 | Voted | | 7,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 7,00,000.00 | .00 | .00 |
| 09 00 | 45 | Voted | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | Total: 00 | Voted | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | Total: 09 | Voted | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 40,00,000.00 | 1,34,760.00 | 1,41,760.00 | |
| | 11 00 | 01 | Voted | | 5,38,000.00 | .00 | 1,74,400.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,38,000.00 | .00 | 1,74,400.00 |
| 02 | | Voted | | 25,000.00 | 1,500.00 | 18,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 25,000.00 | 1,500.00 | 18,000.00 | |
| 03 | | Voted | | 1,35,000.00 | .00 | 29,648.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,35,000.00 | .00 | 29,648.00 | |
| 04 | | Voted | | 20,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,000.00 | .00 | .00 | |
| 06 | | Voted | | 65,000.00 | .00 | 18,680.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 65,000.00 | .00 | 18,680.00 | |
| 07 | | Voted | | 10,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,000.00 | .00 | .00 | |
| 08 | | Voted | | 20,00,000.00 | 84,877.00 | 10,89,962.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,00,000.00 | 84,877.00 | 10,89,962.00 | |
| 09 | | Voted | | 60,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 60,000.00 | .00 | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 101 11 00 | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 13 00 | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 13 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|-----------------|
| 2235 02 101 16 00 | 56 | Voted | 1,00,00,000.00 | 92,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,00,000.00 | 92,00,000.00 |
| | Total: 00 | Voted | 1,00,00,000.00 | 92,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,00,000.00 | 92,00,000.00 |
| | Total: 16 | Voted | 1,00,00,000.00 | 92,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,00,000.00 | 92,00,000.00 |
| | 17 00 56 | Voted | 2,25,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,25,00,000.00 | 2,25,00,000.00 |
| | Total: 00 | Voted | 2,25,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,25,00,000.00 | 2,25,00,000.00 |
| | Total: 17 | Voted | 2,25,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,25,00,000.00 | 2,25,00,000.00 |
| 19 00 | 56 | Voted | 50,00,000.00 | 22,33,447.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 22,43,947.00 |
| | Total: 00 | Voted | 50,00,000.00 | 22,33,447.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 22,43,947.00 |
| | Total: 19 | Voted | 50,00,000.00 | 22,33,447.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 22,43,947.00 |
| | 20 00 57 | Voted | 76,00,00,000.00 | 12,74,22,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 76,00,00,000.00 | 84,84,71,000.00 |
| | Total: 00 | Voted | 76,00,00,000.00 | 12,74,22,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 76,00,00,000.00 | 84,84,71,000.00 |
| | Total: 20 | Voted | 76,00,00,000.00 | 12,74,22,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 76,00,00,000.00 | 84,84,71,000.00 |
| 21 00 | 52 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |
| | Total: 21 | Voted | 2,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | .00 |

| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|------------|---------|--|-------------------|-----------------|-------------------|-----------------|-------------|--|
| 2235 02 101 | Total: 101 | | | Voted | 87,87,41,000.00 | 14,50,59,063.00 | 91,10,58,746.00 | | |
| | | | | Charged | .00 | .00 | .00 | | |
| | | | | Total | 87,87,41,000.00 | 14,50,59,063.00 | 91,10,58,746.00 | | |
| 102 01 01 | 42 | Voted | | 2,80,11,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 2,80,11,000.00 | .00 | .00 | | | |
| | 43 | Voted | | 2,62,61,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 2,62,61,000.00 | .00 | .00 | | | |
| | 44 | Voted | | 10,03,35,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 10,03,35,000.00 | .00 | .00 | | | |
| | Total: 01 | Voted | | 15,46,07,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 15,46,07,000.00 | .00 | .00 | | | |
| 02 | 01 | Voted | | 38,00,00,000.00 | 2,93,82,202.00 | 32,51,34,154.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 38,00,00,000.00 | 2,93,82,202.00 | 32,51,34,154.00 | | | |
| | 03 | Voted | | 9,00,00,000.00 | 53,94,058.00 | 5,53,11,268.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 9,00,00,000.00 | 53,94,058.00 | 5,53,11,268.00 | | | |
| | 04 | Voted | | 1,00,00,000.00 | 33,25,737.00 | 34,52,839.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 1,00,00,000.00 | 33,25,737.00 | 34,52,839.00 | | | |
| | 06 | Voted | | 4,00,00,000.00 | 29,48,308.00 | 3,04,90,834.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 4,00,00,000.00 | 29,48,308.00 | 3,04,90,834.00 | | | |
| | 07 | Voted | | 1,15,00,00,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 1,15,00,00,000.00 | .00 | .00 | | | |
| | 08 | Voted | | 1,27,05,42,000.00 | 16,53,83,965.00 | 1,22,02,97,216.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 1,27,05,42,000.00 | 16,53,83,965.00 | 1,22,02,97,216.00 | | | |
| | 09 | Voted | | 20,00,000.00 | 10,41,402.00 | 10,41,402.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 20,00,000.00 | 10,41,402.00 | 10,41,402.00 | | | |
| | 23 | Voted | | 10,00,00,000.00 | 1,66,40,318.00 | 4,77,78,045.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 10,00,00,000.00 | 1,66,40,318.00 | 4,77,78,045.00 | | | |
| | 28 | Voted | | 10,00,000.00 | .00 | .00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 10,00,000.00 | .00 | .00 | | | |
| | 29 | Voted | | 2,71,00,000.00 | 52,03,008.00 | 96,65,818.00 | | | |
| | | Charged | | .00 | .00 | .00 | | | |
| | | Total | | 2,71,00,000.00 | 52,03,008.00 | 96,65,818.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|-------------------|-------------------|
| 2235 02 102 01 02 | 42 | Voted | | |
| | | Charged | 4,78,56,000.00 | 2,86,25,763.00 |
| | | Total | .00 | 2,88,45,763.00 |
| | 44 | Voted | 4,78,56,000.00 | .00 |
| | | Charged | 2,86,25,763.00 | 2,88,45,763.00 |
| | | Total | | |
| | 44 | Voted | 1,75,00,00,000.00 | 19,46,08,937.00 |
| | | Charged | .00 | 1,44,62,76,247.00 |
| | | Total | 1,75,00,00,000.00 | .00 |
| | Total: 02 | Voted | 45,25,53,698.00 | 1,44,62,76,247.00 |
| | | Charged | .00 | 3,16,82,93,586.00 |
| | | Total | 45,25,53,698.00 | .00 |
| | 04 | Voted | 1,60,00,000.00 | 14,58,760.00 |
| | | Charged | .00 | 1,31,06,188.00 |
| | | Total | 1,60,00,000.00 | .00 |
| | 03 | Voted | 31,41,000.00 | 2,47,989.00 |
| | | Charged | .00 | 22,16,369.00 |
| | | Total | 31,41,000.00 | .00 |
| | 04 | Voted | 23,20,000.00 | 86,055.00 |
| | | Charged | .00 | 1,13,255.00 |
| | | Total | 23,20,000.00 | .00 |
| | 06 | Voted | 15,08,000.00 | 85,190.00 |
| | | Charged | .00 | 9,27,830.00 |
| | | Total | 15,08,000.00 | .00 |
| | 09 | Voted | 10,00,000.00 | 47,488.00 |
| | | Charged | .00 | 99,884.00 |
| | | Total | 10,00,000.00 | .00 |
| | 29 | Voted | 29,50,000.00 | 7,89,664.00 |
| | | Charged | .00 | 15,71,777.00 |
| | | Total | 29,50,000.00 | .00 |
| | Total: 04 | Voted | 27,15,146.00 | 1,80,35,303.00 |
| | | Charged | .00 | 1,80,35,303.00 |
| | | Total | 27,15,146.00 | .00 |
| 08 | 10 | Voted | 3,50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,50,00,000.00 | .00 |
| | 51 | Voted | 81,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 81,36,000.00 | .00 |
| | Total: 08 | Voted | 4,31,36,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 4,31,36,000.00 | .00 |
| | 10 | Voted | 3,01,01,000.00 | .00 |
| | | Charged | .00 | 1,37,550.00 |
| | | Total | 3,01,01,000.00 | .00 |
| | Total: 10 | Voted | 3,01,01,000.00 | 1,37,550.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,01,01,000.00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|----------------|----------------|
| 2235 02 102 01 14 | 24 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | Total: 14 | Voted | | | 2,00,67,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,67,000.00 | .00 | .00 |
| | 23 | 42 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | 56 | Voted | | | 15,00,00,000.00 | 4,82,72,000.00 | 7,65,50,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,00,000.00 | 4,82,72,000.00 | 7,65,50,834.00 |
| | Total: 23 | Voted | | | 15,00,01,000.00 | 4,82,72,000.00 | 7,65,50,834.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,01,000.00 | 4,82,72,000.00 | 7,65,50,834.00 |
| | 24 | 21 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,00,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 18,00,000.00 | 1,04,109.00 | 2,06,581.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,00,000.00 | 1,04,109.00 | 2,06,581.00 |
| | | 08 | Voted | | 94,20,000.00 | 28,36,628.00 | 80,40,964.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 94,20,000.00 | 28,36,628.00 | 80,40,964.00 |
| | | 10 | Voted | | 2,50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,50,00,000.00 | .00 | .00 |
| | | 20 | Voted | | 18,10,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 18,10,000.00 | .00 | .00 |
| | | 21 | Voted | | 8,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,00,000.00 | .00 | .00 |
| | | 22 | Voted | | 1,35,00,000.00 | 14,96,015.00 | 19,64,260.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,35,00,000.00 | 14,96,015.00 | 19,64,260.00 |
| | | 23 | Voted | | 6,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | .00 |
| | | 24 | Voted | | 1,50,00,000.00 | 22,52,510.00 | 35,46,615.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | 22,52,510.00 | 35,46,615.00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|---------|--|------------------|----------------|---------------|----------------|----------------|--|
| 2235 02 102 01 26 | 25 | Voted | | | 16,85,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 16,85,000.00 | | .00 | | .00 | |
| | 26 | Voted | | | 15,00,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 15,00,000.00 | | .00 | | .00 | |
| | 29 | Voted | | | 11,50,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 11,50,000.00 | | .00 | | .00 | |
| | 42 | Voted | | | 4,25,00,000.00 | 1,38,04,814.00 | | 3,61,82,274.00 | | |
| | | Charged | | | .00 | .00 | | .00 | | |
| | | Total | | | 4,25,00,000.00 | 1,38,04,814.00 | | 3,61,82,274.00 | | |
| | Total: 26 | Voted | | | 11,47,65,000.00 | 2,04,94,076.00 | | 4,99,40,694.00 | | |
| | | Charged | | | .00 | .00 | | .00 | | |
| | | Total | | | 11,47,65,000.00 | 2,04,94,076.00 | | 4,99,40,694.00 | | |
| | 27 | 42 | Voted | | | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | |
| | | | Charged | | | .00 | | .00 | .00 | |
| | | | Total | | | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | |
| | Total: 27 | Voted | | | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | |
| | | Charged | | | .00 | | .00 | .00 | | |
| | | Total | | | 5,00,00,000.00 | | .00 | 2,64,44,064.00 | | |
| | 30 | 42 | Voted | | | 50,00,000.00 | | .00 | .00 | |
| | | | Charged | | | .00 | | .00 | .00 | |
| | | | Total | | | 50,00,000.00 | | .00 | .00 | |
| | Total: 30 | Voted | | | 50,00,000.00 | | .00 | .00 | | |
| | | Charged | | | .00 | | .00 | .00 | | |
| | | Total | | | 50,00,000.00 | | .00 | .00 | | |
| | 32 | 42 | Voted | | | 50,00,000.00 | | .00 | .00 | |
| | | | Charged | | | .00 | | .00 | .00 | |
| | | | Total | | | 50,00,000.00 | | .00 | .00 | |
| | Total: 32 | Voted | | | 50,00,000.00 | | .00 | .00 | | |
| | | Charged | | | .00 | | .00 | .00 | | |
| | | Total | | | 50,00,000.00 | | .00 | .00 | | |
| | 33 | 42 | Voted | | | 1,41,86,000.00 | | .00 | .00 | |
| | | | Charged | | | .00 | | .00 | .00 | |
| | | | Total | | | 1,41,86,000.00 | | .00 | .00 | |
| | Total: 33 | Voted | | | 1,41,86,000.00 | | .00 | .00 | | |
| | | Charged | | | .00 | | .00 | .00 | | |
| | | Total | | | 1,41,86,000.00 | | .00 | .00 | | |
| | 34 | 42 | Voted | | | 3,68,46,000.00 | | .00 | .00 | |
| | | | Charged | | | .00 | | .00 | .00 | |
| | | | Total | | | 3,68,46,000.00 | | .00 | .00 | |
| | Total: 34 | Voted | | | 3,68,46,000.00 | | .00 | .00 | | |
| | | Charged | | | .00 | | .00 | .00 | | |
| | | Total | | | 3,68,46,000.00 | | .00 | .00 | | |
| 35 | | | | | | | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|-------------------|-----------------|-------------------|-----------------|-------------|--|
| 2235 02 102 01 35 | 42 | Voted | 45,00,00,000.00 | 3,21,07,200.00 | 3,21,07,200.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 45,00,00,000.00 | 3,21,07,200.00 | 3,21,07,200.00 | | |
| | Total: 35 | Voted | 45,00,00,000.00 | 3,21,07,200.00 | 3,21,07,200.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 45,00,00,000.00 | 3,21,07,200.00 | 3,21,07,200.00 | | |
| | 36 | 42 | Voted | 1,15,50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,15,50,000.00 | .00 | .00 | |
| | | 44 | Voted | 7,68,08,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 7,68,08,000.00 | .00 | .00 | |
| | Total: 36 | Voted | 8,83,58,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,83,58,000.00 | .00 | .00 | | |
| Total: 01 | Voted | 6,06,74,84,000.00 | 55,61,42,120.00 | 3,37,15,09,231.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 6,06,74,84,000.00 | 55,61,42,120.00 | 3,37,15,09,231.00 | | | |
| 03 03 | 08 | Voted | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| | Total: 03 | Voted | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| | Total: 03 | Voted | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,02,14,000.00 | 25,82,95,996.00 | 80,48,11,798.00 | | |
| 04 00 | 01 | Voted | 2,10,28,000.00 | 17,29,905.00 | 1,71,39,555.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,10,28,000.00 | 17,29,905.00 | 1,71,39,555.00 | | |
| | 02 | Voted | 5,00,000.00 | 69,700.00 | 90,200.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 69,700.00 | 90,200.00 | | |
| | 03 | Voted | 52,57,000.00 | 2,27,110.00 | 28,86,259.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 52,57,000.00 | 2,27,110.00 | 28,86,259.00 | | |
| | 04 | Voted | 9,00,000.00 | 1,19,187.00 | 1,19,187.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 9,00,000.00 | 1,19,187.00 | 1,19,187.00 | | |
| | 06 | Voted | 25,23,000.00 | 1,10,060.00 | 13,95,747.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,23,000.00 | 1,10,060.00 | 13,95,747.00 | | |
| | 07 | Voted | 1,50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,000.00 | .00 | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 102 04 00 | 08 | Voted | 25,00,000.00 | 2,71,681.00 | 12,94,173.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | 2,71,681.00 | 12,94,173.00 |
| | 09 | Voted | 5,00,000.00 | 83,820.00 | 90,489.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 83,820.00 | 90,489.00 |
| | 10 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 11 | Voted | 1,60,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,60,000.00 | .00 | .00 |
| | 20 | Voted | 13,00,000.00 | 2,41,716.00 | 3,77,293.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 13,00,000.00 | 2,41,716.00 | 3,77,293.00 |
| | 21 | Voted | 7,00,000.00 | 1,01,644.00 | 1,42,144.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 1,01,644.00 | 1,42,144.00 |
| | 22 | Voted | 5,00,000.00 | 1,57,613.00 | 3,05,403.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,57,613.00 | 3,05,403.00 |
| | 23 | Voted | 2,00,000.00 | 8,000.00 | 48,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 8,000.00 | 48,000.00 |
| | 24 | Voted | 5,00,000.00 | 96,441.00 | 1,26,170.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 96,441.00 | 1,26,170.00 |
| | 25 | Voted | 10,00,000.00 | 1,21,469.00 | 2,24,159.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 1,21,469.00 | 2,24,159.00 |
| | 26 | Voted | 7,80,000.00 | 75,724.00 | 1,77,918.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,80,000.00 | 75,724.00 | 1,77,918.00 |
| | 27 | Voted | 4,00,000.00 | 74,710.00 | 74,710.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 74,710.00 | 74,710.00 |
| | 28 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 29 | Voted | 30,00,000.00 | 4,07,113.00 | 14,56,327.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 4,07,113.00 | 14,56,327.00 |
| | 40 | Voted | 3,00,000.00 | 14,999.00 | 34,499.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 14,999.00 | 34,499.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|---------------------------|---|-------------------------------------|---|-------------------------------------|
| 2235 02 102 04 00 | | | | | 42 | Voted Charged Total | 6,50,000.00 .00 6,50,000.00 | .00 .00 .00 | |
| | | | | | 44 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 14,100.00 .00 14,100.00 | 20,000.00 .00 20,000.00 |
| | | | | | 51 | Voted Charged Total | 3,00,000.00 .00 3,00,000.00 | 31,018.00 .00 31,018.00 | 37,689.00 .00 37,689.00 |
| | | | | | 54 | Voted Charged Total | 5,00,000.00 .00 5,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 00 | | | | | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 39,56,010.00 .00 39,56,010.00 | 2,60,39,922.00 .00 2,60,39,922.00 | |
| Total: 04 | | | | | Voted Charged Total | 4,43,49,000.00 .00 4,43,49,000.00 | 39,56,010.00 .00 39,56,010.00 | 2,60,39,922.00 .00 2,60,39,922.00 | |
| 05 00 | | | | | 01 | Voted Charged Total | 12,96,000.00 .00 12,96,000.00 | 1,07,100.00 .00 1,07,100.00 | 12,86,324.00 .00 12,86,324.00 |
| | | | | | 02 | Voted Charged Total | 2,00,000.00 .00 2,00,000.00 | 7,870.00 .00 7,870.00 | 7,870.00 .00 7,870.00 |
| | | | | | 03 | Voted Charged Total | 3,24,000.00 .00 3,24,000.00 | 18,207.00 .00 18,207.00 | 2,15,152.00 .00 2,15,152.00 |
| | | | | | 04 | Voted Charged Total | 50,000.00 .00 50,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 06 | Voted Charged Total | 1,55,000.00 .00 1,55,000.00 | 7,210.00 .00 7,210.00 | 86,520.00 .00 86,520.00 |
| | | | | | 07 | Voted Charged Total | 1,00,000.00 .00 1,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | | | | | 08 | Voted Charged Total | 8,00,000.00 .00 8,00,000.00 | 68,732.00 .00 68,732.00 | 6,38,416.00 .00 6,38,416.00 |
| | | | | | 09 | Voted Charged Total | 60,000.00 .00 60,000.00 | 1,30,580.00 .00 1,30,580.00 | 1,30,580.00 .00 1,30,580.00 |
| | | | | | 10 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--------------|------------------|---------------|--------------|
| 2235 02 102 05 00 | 11 | Voted | | 15,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 15,000.00 | | .00 | .00 |
| | 20 | Voted | | 3,50,000.00 | 77,534.00 | | 1,38,733.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 3,50,000.00 | 77,534.00 | | 1,38,733.00 |
| | 21 | Voted | | 7,00,000.00 | 34,975.00 | | 93,723.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 7,00,000.00 | 34,975.00 | | 93,723.00 |
| | 22 | Voted | | 4,00,000.00 | 87,908.00 | | 1,65,839.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 4,00,000.00 | 87,908.00 | | 1,65,839.00 |
| | 23 | Voted | | 5,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 5,00,000.00 | | .00 | .00 |
| | 24 | Voted | | 1,00,000.00 | | .00 | 14,977.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | | .00 | 14,977.00 |
| | 25 | Voted | | 1,40,000.00 | 1,40,000.00 | | 1,40,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,40,000.00 | 1,40,000.00 | | 1,40,000.00 |
| | 26 | Voted | | 2,00,000.00 | 28,027.00 | | 37,427.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | 28,027.00 | | 37,427.00 |
| | 27 | Voted | | 1,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | | .00 | .00 |
| | 29 | Voted | | 1,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,000.00 | | .00 | .00 |
| | 40 | Voted | | 3,50,000.00 | 11,026.00 | | 56,026.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 3,50,000.00 | 11,026.00 | | 56,026.00 |
| | 42 | Voted | | 2,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | | .00 | .00 |
| | 51 | Voted | | 5,00,000.00 | 7,080.00 | | 27,080.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 5,00,000.00 | 7,080.00 | | 27,080.00 |
| | Total: 00 | Voted | | 65,42,000.00 | 7,26,249.00 | | 30,38,667.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 65,42,000.00 | 7,26,249.00 | | 30,38,667.00 |
| | Total: 05 | Voted | | 65,42,000.00 | 7,26,249.00 | | 30,38,667.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 65,42,000.00 | 7,26,249.00 | | 30,38,667.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 102 06 02 | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 05 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2235 02 102 06 05 | 25 | Voted | | | 1,00,000.00 | 2,833.00 | 27,487.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 2,833.00 | 27,487.00 |
| | 26 | Voted | | | 2,00,000.00 | 59,660.00 | 99,431.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 59,660.00 | 99,431.00 |
| | 27 | Voted | | | 2,00,000.00 | 4,190.00 | 27,140.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 4,190.00 | 27,140.00 |
| | 28 | Voted | | | 30,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 30,00,000.00 | .00 | .00 |
| | 29 | Voted | | | 15,00,000.00 | 2,56,467.00 | 14,73,363.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | 2,56,467.00 | 14,73,363.00 |
| | 30 | Voted | | | 1,00,000.00 | 6,158.00 | 41,582.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 6,158.00 | 41,582.00 |
| | 40 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 50,00,000.00 | 36,02,698.00 | 36,19,092.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,00,000.00 | 36,02,698.00 | 36,19,092.00 |
| | 51 | Voted | | | 5,00,000.00 | 1,94,745.00 | 1,94,745.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 1,94,745.00 | 1,94,745.00 |
| | Total: 05 | Voted | | | 2,02,20,000.00 | 55,93,312.00 | 1,15,49,965.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,02,20,000.00 | 55,93,312.00 | 1,15,49,965.00 |
| | Total: 06 | Voted | | | 2,07,20,000.00 | 55,93,312.00 | 1,15,49,965.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,07,20,000.00 | 55,93,312.00 | 1,15,49,965.00 |
| 07 00 | 01 | Voted | | | 4,00,00,000.00 | 36,38,788.00 | 4,01,19,534.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,00,000.00 | 36,38,788.00 | 4,01,19,534.00 |
| | 02 | Voted | | | 10,00,000.00 | 1,22,190.00 | 6,54,281.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 1,22,190.00 | 6,54,281.00 |
| | 03 | Voted | | | 96,01,000.00 | 5,62,178.00 | 69,53,075.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 96,01,000.00 | 5,62,178.00 | 69,53,075.00 |
| | 04 | Voted | | | 5,00,000.00 | 63,966.00 | 63,966.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 63,966.00 | 63,966.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2235 02 102 07 00 | 06 | Voted | 46,08,000.00 | 1,82,744.00 | 26,25,204.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 46,08,000.00 | 1,82,744.00 | 26,25,204.00 |
| | 07 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 08 | Voted | 1,00,00,000.00 | 9,83,874.00 | 90,53,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 9,83,874.00 | 90,53,592.00 |
| | 09 | Voted | 5,00,000.00 | 87,027.00 | 2,19,233.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 87,027.00 | 2,19,233.00 |
| | 10 | Voted | 5,00,000.00 | 14,950.00 | 29,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 14,950.00 | 29,350.00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 6,00,000.00 | 83,543.00 | 1,54,663.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 83,543.00 | 1,54,663.00 |
| | 21 | Voted | 6,00,000.00 | 25,380.00 | 83,054.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 25,380.00 | 83,054.00 |
| | 22 | Voted | 11,50,000.00 | 2,19,764.00 | 6,62,657.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 11,50,000.00 | 2,19,764.00 | 6,62,657.00 |
| | 23 | Voted | 5,00,000.00 | 2,11,585.00 | 4,36,936.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 2,11,585.00 | 4,36,936.00 |
| | 24 | Voted | 20,00,000.00 | 3,92,660.00 | 4,20,709.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,92,660.00 | 4,20,709.00 |
| | 25 | Voted | 26,00,000.00 | 5,07,011.00 | 19,93,098.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 26,00,000.00 | 5,07,011.00 | 19,93,098.00 |
| | 26 | Voted | 3,00,000.00 | 41,161.00 | 59,952.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 41,161.00 | 59,952.00 |
| | 27 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 29 | Voted | 10,00,000.00 | 60,629.00 | 1,02,102.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 60,629.00 | 1,02,102.00 |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|-----------|----------------------------------|----------------|---------------------------------|----------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 102 07 00 | 31 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 40 | Voted | 8,00,000.00 | 3,53,974.00 | 4,61,439.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 3,53,974.00 | 4,61,439.00 |
| | 41 | Voted | 1,00,00,000.00 | 12,93,953.00 | 45,79,840.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,00,000.00 | 12,93,953.00 | 45,79,840.00 |
| | 42 | Voted | 7,00,000.00 | 3,07,865.00 | 3,12,865.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 7,00,000.00 | 3,07,865.00 | 3,12,865.00 |
| | 43 | Voted | 6,00,000.00 | 1,53,487.00 | 2,41,244.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 1,53,487.00 | 2,41,244.00 |
| | 44 | Voted | 40,00,000.00 | 13,48,825.00 | 20,94,037.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 13,48,825.00 | 20,94,037.00 |
| | 51 | Voted | 10,00,000.00 | 4,32,473.00 | 5,19,443.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,32,473.00 | 5,19,443.00 |
| | 54 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 9,41,10,000.00 | 1,10,88,027.00 | 7,18,40,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 1,10,88,027.00 | 7,18,40,274.00 |
| | Total: 07 | Voted | 9,41,10,000.00 | 1,10,88,027.00 | 7,18,40,274.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 9,41,10,000.00 | 1,10,88,027.00 | 7,18,40,274.00 |
| 09 00 | 42 | Voted | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| | Total: 00 | Voted | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| | Total: 09 | Voted | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,78,000.00 | 1,09,410.00 | 5,50,410.00 |
| 10 00 | 27 | 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 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | Budget Provision | | Current Month | | Progressive | |
|-----------------|-----------|---------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| 2235 02 102 10 | Total: 10 | Voted | | 1,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,000.00 | | .00 | | .00 | |
| | 11 00 42 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| | Total: 00 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| | Total: 11 | Voted | | 10,00,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | |
| 12 00 56 | 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: 00 | 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: 12 | 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 | |
| | 14 00 56 | Voted | | 1,000.00 | | .00 | | .00 | |
| | | | Charged | | .00 | | .00 | | .00 |
| | | | Total | | 1,000.00 | | .00 | | .00 |
| Total: 00 | | Voted | | 1,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,000.00 | | .00 | | .00 | |
| Total: 14 | | Voted | | 1,000.00 | | .00 | | .00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,000.00 | | .00 | | .00 | |
| 15 00 | | 01 | Voted | | 9,33,98,000.00 | | 87,40,696.00 | | 8,82,37,033.00 |
| | | | Charged | | .00 | | .00 | | .00 |
| | | | Total | | 9,33,98,000.00 | | 87,40,696.00 | | 8,82,37,033.00 |
| | 02 | Voted | | 22,25,000.00 | | 6,45,702.00 | | 13,46,518.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 22,25,000.00 | | 6,45,702.00 | | 13,46,518.00 | |
| | 03 | Voted | | 2,21,00,000.00 | | 13,80,245.00 | | 1,47,57,292.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 2,21,00,000.00 | | 13,80,245.00 | | 1,47,57,292.00 | |
| | 04 | Voted | | 42,00,000.00 | | 9,85,137.00 | | 9,85,137.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 42,00,000.00 | | 9,85,137.00 | | 9,85,137.00 | |
| | 06 | Voted | | 1,06,08,000.00 | | 6,80,350.00 | | 74,99,495.00 | |
| | | Charged | | .00 | | .00 | | .00 | |
| | | Total | | 1,06,08,000.00 | | 6,80,350.00 | | 74,99,495.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|----------------|--------------|
| 2235 02 102 15 00 | 07 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,000.00 | .00 |
| | 08 | Voted | 1,05,00,000.00 | 9,88,480.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,05,00,000.00 | 9,88,480.00 |
| | 09 | Voted | 20,00,000.00 | 7,99,365.00 |
| | | Charged | .00 | .00 |
| | | Total | 20,00,000.00 | 7,99,365.00 |
| | 20 | Voted | 40,00,000.00 | 37,31,891.00 |
| | | Charged | .00 | .00 |
| | | Total | 40,00,000.00 | 37,31,891.00 |
| | 21 | Voted | 10,00,000.00 | 8,66,546.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | 8,66,546.00 |
| | 22 | Voted | 15,00,000.00 | 7,00,041.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,00,000.00 | 7,00,041.00 |
| | 23 | Voted | 1,06,80,000.00 | 22,12,698.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,06,80,000.00 | 22,12,698.00 |
| | 24 | Voted | 25,00,000.00 | 20,77,723.00 |
| | | Charged | .00 | .00 |
| | | Total | 25,00,000.00 | 20,77,723.00 |
| | 25 | Voted | 60,21,000.00 | 11,90,870.00 |
| | | Charged | .00 | .00 |
| | | Total | 60,21,000.00 | 11,90,870.00 |
| | 26 | Voted | 5,00,000.00 | 4,11,945.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | 4,11,945.00 |
| | 27 | Voted | 10,00,000.00 | 59,395.00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | 59,395.00 |
| | 28 | Voted | 10,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 10,00,000.00 | .00 |
| | 29 | Voted | 14,40,000.00 | 2,25,574.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,40,000.00 | 2,25,574.00 |
| | 30 | Voted | 3,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | .00 |
| | 40 | Voted | 5,00,000.00 | 3,02,099.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | 3,02,099.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|-----------|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 102 15 00 | 42 | Voted | 6,00,000.00 | 4,02,002.00 | 4,02,002.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,000.00 | 4,02,002.00 | 4,02,002.00 | | |
| | 51 | Voted | 1,50,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 19,11,22,000.00 | 2,64,00,759.00 | 13,87,90,967.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 19,11,22,000.00 | 2,64,00,759.00 | 13,87,90,967.00 | | |
| | Total: 15 | Voted | 19,11,22,000.00 | 2,64,00,759.00 | 13,87,90,967.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 19,11,22,000.00 | 2,64,00,759.00 | 13,87,90,967.00 | | |
| 16 00 | 42 | Voted | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | Total: 00 | Voted | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | Total: 16 | Voted | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,00,000.00 | 3,03,10,877.00 | 5,97,64,376.00 | | |
| | 17 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| 56 | | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| Total: 00 | | Voted | 20,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,01,000.00 | .00 | .00 | | |
| Total: 17 | | Voted | 20,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,01,000.00 | .00 | .00 | | |
| 18 00 | 42 | Voted | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | Total: 00 | Voted | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | Total: 18 | Voted | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 13,00,00,000.00 | 2,45,74,300.00 | 2,45,74,300.00 | | |
| | 19 00 | 42 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |

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

Draft PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-------------------|----------|------------------|-----|-------------------|-----|-------------|--|
| 2235 02 102 19 00 | Total: 00 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 19 | Voted | 20,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 7,78,01,22,000.00 | | 93,71,97,060.00 | | 4,53,24,69,910.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 7,78,01,22,000.00 | | 93,71,97,060.00 | | 4,53,24,69,910.00 | | | |
| | 103 01 01 | 56 | Voted | 1,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,000.00 | | .00 | | .00 | | |
| Total: 01 | | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 02 42 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 02 | | Voted | 20,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | .00 | | .00 | | | |
| Total: 01 | Voted | 20,00,01,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 20,00,01,000.00 | | .00 | | .00 | | | | |
| 03 00 | 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | Total: 03 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| 09 00 | 04 | Voted | 70,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 70,000.00 | | .00 | | .00 | | | |
| | 08 | Voted | 5,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,000.00 | | .00 | | .00 | | | |
| | 09 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 103 09 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 10 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2235 02 103 10 00 | 06 | Voted | 1,39,000.00 | 8,690.00 | 1,04,280.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,39,000.00 | 8,690.00 | 1,04,280.00 |
| | 07 | Voted | 30,00,000.00 | 4,84,697.00 | 23,55,697.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | 4,84,697.00 | 23,55,697.00 |
| | 08 | Voted | 31,00,000.00 | 1,25,518.00 | 23,14,568.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 31,00,000.00 | 1,25,518.00 | 23,14,568.00 |
| | 09 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 20 | Voted | 4,00,000.00 | 3,36,679.00 | 3,55,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,00,000.00 | 3,36,679.00 | 3,55,638.00 |
| | 21 | Voted | 50,000.00 | 49,584.00 | 49,584.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 49,584.00 | 49,584.00 |
| | 22 | Voted | 1,50,000.00 | 68,873.00 | 1,49,588.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 68,873.00 | 1,49,588.00 |
| | 24 | Voted | 6,00,000.00 | 4,87,288.00 | 4,89,247.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 6,00,000.00 | 4,87,288.00 | 4,89,247.00 |
| | 25 | Voted | 2,50,000.00 | 3,717.00 | 8,226.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 3,717.00 | 8,226.00 |
| | 26 | Voted | 1,50,000.00 | 1,01,350.00 | 1,07,132.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 1,01,350.00 | 1,07,132.00 |
| | 27 | Voted | 3,00,000.00 | 17,320.00 | 2,67,870.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 17,320.00 | 2,67,870.00 |
| | 29 | Voted | 8,00,000.00 | 1,67,058.00 | 3,07,034.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,67,058.00 | 3,07,034.00 |
| | 30 | Voted | 1,50,000.00 | 19,361.00 | 42,986.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 19,361.00 | 42,986.00 |
| | 40 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 42 | Voted | 5,00,000.00 | 4,83,173.00 | 4,96,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 4,83,173.00 | 4,96,920.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2235 02 103 10 00 | Total: 00 | Voted | | | 1,31,40,000.00 | 26,47,894.00 | 90,87,861.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,31,40,000.00 | 26,47,894.00 | 90,87,861.00 |
| | Total: 10 | Voted | | | 1,31,40,000.00 | 26,47,894.00 | 90,87,861.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,31,40,000.00 | 26,47,894.00 | 90,87,861.00 |
| | 12 00 56 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | Total: 12 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| 13 00 | 42 | Voted | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | Total: 00 | Voted | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | Total: 13 | Voted | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 90,00,000.00 | 34,12,559.00 | 37,44,308.00 |
| | 14 00 02 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 04 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 07 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 08 | Voted | | | 1,00,00,000.00 | 12,44,036.00 | 82,85,155.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,00,000.00 | 12,44,036.00 | 82,85,155.00 |
| | 09 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 20 | Voted | | | 2,00,000.00 | 34,658.00 | 1,38,830.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 34,658.00 | 1,38,830.00 |
| | 21 | Voted | | | 3,00,000.00 | .00 | 74,104.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | .00 | 74,104.00 |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|----|----------------------------------|-------------------|---------------------------------|-------------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 103 14 00 | 22 | Voted | 1,50,000.00 | 930.00 | 1,04,994.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | 930.00 | 1,04,994.00 |
| | 23 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 24 | Voted | 2,00,000.00 | 25,872.00 | 1,38,775.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 25,872.00 | 1,38,775.00 |
| | 25 | Voted | 3,50,000.00 | 13,357.00 | 13,357.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | 13,357.00 | 13,357.00 |
| | 26 | Voted | 1,00,000.00 | 17,836.00 | 24,999.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 17,836.00 | 24,999.00 |
| | 27 | Voted | 20,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,000.00 | .00 | .00 |
| | 40 | Voted | 2,50,000.00 | 21,800.00 | 1,73,161.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 21,800.00 | 1,73,161.00 |
| | 41 | Voted | 35,00,000.00 | 12,31,000.00 | 45,25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 35,00,000.00 | 12,31,000.00 | 45,25,000.00 |
| | 42 | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| | 43 | Voted | 5,00,000.00 | 95,080.00 | 4,50,530.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 95,080.00 | 4,50,530.00 |
| | 44 | Voted | 12,50,000.00 | 6,752.00 | 9,99,982.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 12,50,000.00 | 6,752.00 | 9,99,982.00 |
| | 51 | Voted | 3,00,000.00 | 57,022.00 | 1,48,321.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 57,022.00 | 1,48,321.00 |
| Total: 00 | | Voted | 1,74,75,000.00 | 27,48,343.00 | 1,50,77,208.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,74,75,000.00 | 27,48,343.00 | 1,50,77,208.00 |
| Total: 14 | | Voted | 1,74,75,000.00 | 27,48,343.00 | 1,50,77,208.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,74,75,000.00 | 27,48,343.00 | 1,50,77,208.00 |
| 15 00 | 57 | Voted | 1,71,05,02,000.00 | 35,75,73,400.00 | 1,77,10,15,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,71,05,02,000.00 | 35,75,73,400.00 | 1,77,10,15,600.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|--------------|-------------------|-------------|------------------|--------------|-------------------|--|-------------|--|
| 2235 02 103 15 00 | Total: 00 | Voted | 1,71,05,02,000.00 | | 35,75,73,400.00 | | 1,77,10,15,600.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | 35,75,73,400.00 | | 1,77,10,15,600.00 | | | |
| | Total: 15 | Voted | 1,71,05,02,000.00 | | 35,75,73,400.00 | | 1,77,10,15,600.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,71,05,02,000.00 | | 35,75,73,400.00 | | 1,77,10,15,600.00 | | | |
| | 16 00 56 | Voted | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| | Total: 00 | Voted | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| | Total: 16 | Voted | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 10,00,000.00 | | 3,62,360.00 | | 4,72,360.00 | | | |
| 17 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,000.00 | | .00 | | .00 | | | | |
| | 45 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| | Total: 17 | Voted | 2,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,000.00 | | .00 | | .00 | | | |
| 18 00 42 | Voted | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | | |
| | Total: 00 | Voted | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | |
| | Total: 18 | Voted | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,00,000.00 | | 9,45,964.00 | | 25,19,535.00 | | | |
| 19 00 01 | Voted | 36,40,000.00 | | 3,24,300.00 | | 34,47,169.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 36,40,000.00 | | 3,24,300.00 | | 34,47,169.00 | | | | |
| | 02 | Voted | 24,000.00 | | 6,000.00 | | 30,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,000.00 | | 6,000.00 | | 30,000.00 | | | |
| | 03 | Voted | 9,10,000.00 | | 55,131.00 | | 5,80,761.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 9,10,000.00 | | 55,131.00 | | 5,80,761.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2235 02 103 19 00 | 04 | Voted | 2,00,000.00 | |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 06 | Voted | 2,00,000.00 | .00 |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | 4,37,000.00 | 28,810.00 |
| | | Charged | .00 | 2,88,294.00 |
| | | Total | .00 | .00 |
| | 08 | Voted | 4,37,000.00 | 28,810.00 |
| | | Charged | | 2,88,294.00 |
| | | Total | | |
| | 09 | Voted | 7,00,000.00 | .00 |
| | | Charged | .00 | 1,00,000.00 |
| | | Total | .00 | .00 |
| | 10 | Voted | 7,00,000.00 | .00 |
| | | Charged | | 1,00,000.00 |
| | | Total | | |
| | 11 | Voted | 12,00,000.00 | 1,06,391.00 |
| | | Charged | .00 | 11,80,960.00 |
| | | Total | .00 | .00 |
| | 12 | Voted | 12,00,000.00 | 1,06,391.00 |
| | | Charged | | 11,80,960.00 |
| | | Total | | |
| | 13 | Voted | 2,00,000.00 | 18,913.00 |
| | | Charged | .00 | 41,423.00 |
| | | Total | .00 | .00 |
| | 14 | Voted | 2,00,000.00 | 18,913.00 |
| | | Charged | | 41,423.00 |
| | | Total | | |
| | 15 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | 10,000.00 |
| | | Total | .00 | .00 |
| | 16 | Voted | 50,000.00 | .00 |
| | | Charged | | 10,000.00 |
| | | Total | | |
| | 17 | Voted | 50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | .00 | .00 |
| | 18 | Voted | 50,000.00 | .00 |
| | | Charged | | .00 |
| | | Total | | |
| | 19 | Voted | 3,00,000.00 | 32,844.00 |
| | | Charged | .00 | 1,73,893.00 |
| | | Total | .00 | .00 |
| | 20 | Voted | 3,00,000.00 | 32,844.00 |
| | | Charged | | 1,73,893.00 |
| | | Total | | |
| | 21 | Voted | 2,00,000.00 | 4,400.00 |
| | | Charged | .00 | 49,884.00 |
| | | Total | .00 | .00 |
| | 22 | Voted | 2,00,000.00 | 4,400.00 |
| | | Charged | | 49,884.00 |
| | | Total | | |
| | 23 | Voted | 1,50,000.00 | 22,882.00 |
| | | Charged | .00 | 1,04,802.00 |
| | | Total | .00 | .00 |
| | 24 | Voted | 1,50,000.00 | 22,882.00 |
| | | Charged | | 1,04,802.00 |
| | | Total | | |
| | 25 | Voted | 3,00,000.00 | 60,000.00 |
| | | Charged | .00 | 3,60,000.00 |
| | | Total | .00 | .00 |
| | 26 | Voted | 3,00,000.00 | 60,000.00 |
| | | Charged | | 3,60,000.00 |
| | | Total | | |
| | 27 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | 46,850.00 |
| | | Total | .00 | .00 |
| | 28 | Voted | 1,50,000.00 | .00 |
| | | Charged | | 46,850.00 |
| | | Total | | |
| | 29 | Voted | 4,00,000.00 | 7,685.00 |
| | | Charged | .00 | 47,154.00 |
| | | Total | .00 | .00 |
| | 30 | Voted | 4,00,000.00 | 7,685.00 |
| | | Charged | | 47,154.00 |
| | | Total | | |
| | 31 | Voted | 2,00,000.00 | 15,550.00 |
| | | Charged | .00 | 49,657.00 |
| | | Total | .00 | .00 |
| | 32 | Voted | 2,00,000.00 | 15,550.00 |
| | | Charged | | 49,657.00 |
| | | Total | | |
| | 33 | Voted | 5,00,000.00 | 2,360.00 |
| | | Charged | .00 | 1,84,020.00 |
| | | Total | .00 | .00 |
| | 34 | Voted | 5,00,000.00 | 2,360.00 |
| | | Charged | | 1,84,020.00 |
| | | Total | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|----------------|
| 2235 02 103 19 00 | 28 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | 8,00,000.00 | 1,52,198.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,00,000.00 | 1,52,198.00 |
| | 30 | Voted | 1,50,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,50,000.00 | .00 |
| | 40 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 42 | Voted | 2,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,000.00 | .00 |
| | 54 | Voted | 5,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,000.00 | .00 |
| | Total: 00 | Voted | 1,14,62,000.00 | 8,37,464.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,14,62,000.00 | 8,37,464.00 |
| | Total: 19 | Voted | 1,14,62,000.00 | 8,37,464.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,14,62,000.00 | 8,37,464.00 |
| 20 00 | 57 | Voted | 5,15,00,000.00 | 1,72,45,400.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,15,00,000.00 | 1,72,45,400.00 |
| | Total: 00 | Voted | 5,15,00,000.00 | 1,72,45,400.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,15,00,000.00 | 1,72,45,400.00 |
| | Total: 20 | Voted | 5,15,00,000.00 | 1,72,45,400.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,15,00,000.00 | 1,72,45,400.00 |
| 21 00 | 56 | Voted | 2,00,00,000.00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | 2,00,00,000.00 |
| | Total: 00 | Voted | 2,00,00,000.00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | 2,00,00,000.00 |
| | Total: 21 | Voted | 2,00,00,000.00 | 2,00,00,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,00,00,000.00 | 2,00,00,000.00 |
| 22 00 | 56 | Voted | 45,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 45,00,000.00 | .00 |

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

Draft PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|-------------------|--------------|-----------------|------------------|-------------------|---------------|--|-------------|--|
| 2235 02 103 22 00 | Total: 00 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | Total: 22 | Voted | 45,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 45,00,000.00 | | .00 | | .00 | | | |
| | 23 00 42 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 23 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| 24 00 56 | Voted | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| Total: 00 | Voted | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| Total: 24 | Voted | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 50,00,000.00 | | 30,00,000.00 | | 50,00,000.00 | | | | |
| 26 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: 26 | Voted | 1,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,000.00 | | .00 | | .00 | | | | |
| 27 00 42 | Voted | 2,00,00,000.00 | | 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: 00 | 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: 27 | 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 | | | | |
| 29 00 56 | Voted | 1,05,00,00,000.00 | | 71,28,31,000.00 | | 1,04,96,96,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 1,05,00,00,000.00 | | 71,28,31,000.00 | | 1,04,96,96,000.00 | | | | |

| REPORT ID: | TC4615 | OFFICE OF THE ACCOUNTANT GENERAL | PRINTED BY: VLCMSTR | | |
|-----------------------|------------|----------------------------------|---|---|---|
| Draft | | | PRINTED ON: 19/05/2021 10:56:00 | | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 103 29 00 | Total: 00 | Voted Charged Total | 1,05,00,00,000.00 .00 1,05,00,00,000.00 | 71,28,31,000.00 .00 71,28,31,000.00 | 1,04,96,96,000.00 .00 1,04,96,96,000.00 |
| | Total: 29 | Voted Charged Total | 1,05,00,00,000.00 .00 1,05,00,00,000.00 | 71,28,31,000.00 .00 71,28,31,000.00 | 1,04,96,96,000.00 .00 1,04,96,96,000.00 |
| 30 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: 30 | Voted Charged Total | 1,000.00 .00 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| 31 00 | 42 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 12,00,000.00 .00 12,00,000.00 | 20,00,000.00 .00 20,00,000.00 |
| | Total: 00 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 12,00,000.00 .00 12,00,000.00 | 20,00,000.00 .00 20,00,000.00 |
| | Total: 31 | Voted Charged Total | 20,00,000.00 .00 20,00,000.00 | 12,00,000.00 .00 12,00,000.00 | 20,00,000.00 .00 20,00,000.00 |
| 32 00 | 42 | Voted Charged Total | 17,50,00,000.00 .00 17,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 00 | Voted Charged Total | 17,50,00,000.00 .00 17,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 32 | Voted Charged Total | 17,50,00,000.00 .00 17,50,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 103 | Voted Charged Total | 3,29,66,85,000.00 .00 3,29,66,85,000.00 | 1,14,28,04,384.00 .00 1,14,28,04,384.00 | 2,97,41,48,602.00 .00 2,97,41,48,602.00 |
| 104 01 01 | 42 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |
| | Total: 01 | Voted Charged Total | 75,00,000.00 .00 75,00,000.00 | .00 .00 .00 | .00 .00 .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2235 02 104 03 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|--------------|
| 2235 02 104 03 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | 50,000.00 | 50,000.00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | 50,000.00 | 50,000.00 |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 25,000.00 | .00 | .00 |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 50,000.00 | .00 | .00 |
| | 41 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 16,00,000.00 | 1,55,992.00 | 6,49,617.00 |
| | | .00 | .00 | .00 |
| | | 16,00,000.00 | 1,55,992.00 | 6,49,617.00 |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,000.00 | 6,000.00 | 6,000.00 |
| | | .00 | .00 | .00 |
| | | 25,000.00 | 6,000.00 | 6,000.00 |
| | 43 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 25,000.00 | 5,222.00 | 12,000.00 |
| | | .00 | .00 | .00 |
| | | 25,000.00 | 5,222.00 | 12,000.00 |
| | 44 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 3,00,000.00 | 62,089.00 | 1,79,994.00 |
| | | .00 | .00 | .00 |
| | | 3,00,000.00 | 62,089.00 | 1,79,994.00 |
| | 51 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 4,00,000.00 | 2,50,000.00 | 2,50,000.00 |
| | | .00 | .00 | .00 |
| | | 4,00,000.00 | 2,50,000.00 | 2,50,000.00 |
| | 56 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,00,00,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,51,000.00 | 9,81,121.00 | 36,05,974.00 |
| | | .00 | .00 | .00 |
| | | 1,65,51,000.00 | 9,81,121.00 | 36,05,974.00 |
| Total: 03 | | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,65,51,000.00 | 9,81,121.00 | 36,05,974.00 |
| | | .00 | .00 | .00 |
| | | 1,65,51,000.00 | 9,81,121.00 | 36,05,974.00 |
| 04 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 35,28,000.00 | 3,07,600.00 | 34,90,984.00 |
| | | .00 | .00 | .00 |
| | | 35,28,000.00 | 3,07,600.00 | 34,90,984.00 |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 8,82,000.00 | 52,292.00 | 5,84,072.00 |
| | | .00 | .00 | .00 |
| | | 8,82,000.00 | 52,292.00 | 5,84,072.00 |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | 1,50,000.00 | .00 | .00 |
| | | .00 | .00 | .00 |
| | | 1,50,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|-------------|------------------|---------------|-------------|
| 2235 02 104 04 00 | 06 | Voted | | 4,23,000.00 | | 13,910.00 | 1,42,233.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 4,23,000.00 | | 13,910.00 | 1,42,233.00 |
| | 07 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 08 | Voted | | 4,00,000.00 | | 42,576.00 | 2,88,510.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 4,00,000.00 | | 42,576.00 | 2,88,510.00 |
| | 09 | Voted | | 1,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | .00 | .00 |
| | 11 | Voted | | 1,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | .00 | .00 |
| | 20 | Voted | | 1,00,000.00 | | .00 | 19,767.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | .00 | 19,767.00 |
| | 21 | Voted | | 1,00,000.00 | | 21,504.00 | 68,266.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,00,000.00 | | 21,504.00 | 68,266.00 |
| | 22 | Voted | | 50,000.00 | | 11,110.00 | 45,585.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | 11,110.00 | 45,585.00 |
| | 23 | Voted | | 1,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 1,000.00 | | .00 | .00 |
| | 24 | Voted | | 25,000.00 | | 1,076.00 | 12,000.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 25,000.00 | | 1,076.00 | 12,000.00 |
| | 25 | Voted | | 3,50,000.00 | | .00 | 2,65,648.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 3,50,000.00 | | .00 | 2,65,648.00 |
| | 26 | Voted | | 50,000.00 | | 25,000.00 | 50,000.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | 25,000.00 | 50,000.00 |
| | 27 | Voted | | 25,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 25,000.00 | | .00 | .00 |
| | 29 | Voted | | 50,000.00 | | 16,535.00 | 16,535.00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | 16,535.00 | 16,535.00 |
| | 31 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|------------|------------------|----------------|--------------|--------------|
| 2235 02 104 04 00 | 41 | Voted | 20,00,000.00 | 3,17,014.00 | 4,74,418.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 3,17,014.00 | 4,74,418.00 |
| | 42 | Voted | 50,000.00 | .00 | 25,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | 25,000.00 |
| | 43 | Voted | 50,000.00 | 24,995.00 | 24,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 24,995.00 | 24,995.00 |
| | 44 | Voted | 2,50,000.00 | 1,21,658.00 | 2,46,580.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 1,21,658.00 | 2,46,580.00 |
| | 51 | Voted | 5,00,000.00 | 35,566.00 | 43,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 35,566.00 | 43,000.00 |
| Total: 00 | Voted | 92,84,000.00 | 9,90,836.00 | 57,97,593.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 92,84,000.00 | 9,90,836.00 | 57,97,593.00 | |
| Total: 04 | Voted | 92,84,000.00 | 9,90,836.00 | 57,97,593.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 92,84,000.00 | 9,90,836.00 | 57,97,593.00 | |
| 06 00 | 41 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 1,000.00 | .00 | .00 | |
| 08 00 | 56 | Voted | 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: 104 | Voted | 4,33,36,000.00 | 19,71,957.00 | 94,03,567.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,33,36,000.00 | 19,71,957.00 | 94,03,567.00 |
| 107 03 00 | 20 | Voted | .00 | .00 | 500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | .00 | .00 | 500.00 |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|------------|----------------------------------|----------------|---------------------------------|----------------|
| Draft | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2235 02 107 03 00 | 56 | Voted | 20,00,000.00 | 18,76,394.00 | 18,76,394.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 18,76,394.00 | 18,76,394.00 |
| | Total: 00 | Voted | 20,00,000.00 | 18,76,394.00 | 18,76,894.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 18,76,394.00 | 18,76,894.00 |
| | Total: 03 | Voted | 20,00,000.00 | 18,76,394.00 | 18,76,894.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 20,00,000.00 | 18,76,394.00 | 18,76,894.00 |
| | 06 00 56 | Voted | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| | Total: 00 | Voted | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| | Total: 06 | Voted | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,00,000.00 | 2,74,500.00 | 7,68,500.00 |
| 07 00 | 56 | Voted | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | Total: 00 | Voted | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | Total: 07 | Voted | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 55,00,000.00 | 42,38,638.00 | 42,38,638.00 |
| | Total: 107 | Voted | 91,00,000.00 | 63,89,532.00 | 68,84,032.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 91,00,000.00 | 63,89,532.00 | 68,84,032.00 |
| 200 01 01 | 45 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | 56 | Voted | 5,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| | 02 45 | Voted | 2,90,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 |
| | Total: 02 | Voted | 2,90,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,90,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|--------------|----------------|----------------|------------------|---------------|-------------|
| 2235 02 200 01 03 | 56 | Voted | 3,00,00,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 3,00,00,000.00 | | .00 | .00 | |
| | Total: 03 | Voted | 3,00,00,000.00 | | .00 | .00 | |
| | | Charged | .00 | | .00 | .00 | |
| | | Total | 3,00,00,000.00 | | .00 | .00 | |
| | Total: 01 | Voted | 6,00,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,00,000.00 | 2,18,73,737.00 | 2,20,25,277.00 | | |
| | 04 00 56 | Voted | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | Total: 00 | Voted | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | Total: 04 | Voted | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 7,50,00,000.00 | 2,08,50,000.00 | 2,96,50,000.00 | | |
| | 05 00 56 | Voted | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | |
| | Total: 00 | Voted | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | |
| Total: 05 | Voted | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 25,00,000.00 | 6,50,000.00 | 17,50,000.00 | | | |
| 06 00 56 | Voted | 20,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 20,00,000.00 | .00 | .00 | | | |
| Total: 00 | Voted | 20,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 20,00,000.00 | .00 | .00 | | | |
| Total: 06 | Voted | 20,00,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 20,00,000.00 | .00 | .00 | | | |
| 07 00 42 | Voted | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |
| Total: 00 | Voted | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |
| Total: 07 | Voted | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 30,00,000.00 | 5,57,768.00 | 9,48,557.00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2235 02 200 08 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 09 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |

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

Draft PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|--------------|--------------|
| 2235 02 200 09 00 | 22 | Voted | 25,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,000.00 | .00 | .00 |
| | 23 | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 14,40,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 14,40,000.00 | .00 | .00 |
| | Total: 00 | Voted | 43,45,000.00 | 20,61,419.00 | 36,96,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | 20,61,419.00 | 36,96,000.00 |
| | Total: 09 | Voted | 43,45,000.00 | 20,61,419.00 | 36,96,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 43,45,000.00 | 20,61,419.00 | 36,96,000.00 |
| 10 00 | 56 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | Total: 10 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 11 00 | 04 | Voted | 1,50,000.00 | .00 |
| Charged | | | .00 | .00 | .00 |
| Total | | | 1,50,000.00 | .00 | .00 |
| 07 | | Voted | 10,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | .00 | .00 |
| 08 | | Voted | 3,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,50,000.00 | .00 | .00 |
| 11 | | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 22 | | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| 23 | | Voted | 2,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|------------|------------------|---------------|-------------|
| 2235 02 200 11 00 | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 200 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 800 14 00 | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|---------|--------------------|-------------------|-------------------|--|
| 2235 02 800 14 00 | | | | | 27 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 29 | Voted | 1,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,00,000.00 | .00 | .00 | |
| | | | | | 30 | Voted | 20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 20,000.00 | .00 | .00 | |
| | | | | | 40 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 42 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | 56 | Voted | 50,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 50,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 14 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 800 | Voted | 13,20,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 13,20,000.00 | .00 | .00 | |
| | | | | | Total: 02 | Voted | 12,16,06,74,000.00 | 2,27,94,14,920.00 | 8,49,20,34,691.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 12,16,06,74,000.00 | 2,27,94,14,920.00 | 8,49,20,34,691.00 | |
| 03 101 01 01 | | | | | 42 | Voted | 2,06,58,000.00 | 29,10,006.00 | 53,63,981.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,06,58,000.00 | 29,10,006.00 | 53,63,981.00 | |
| | | | | | 57 | Voted | 60,00,00,000.00 | 1,72,800.00 | 26,43,03,500.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 60,00,00,000.00 | 1,72,800.00 | 26,43,03,500.00 | |
| | | | | | Total: 01 | Voted | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |
| | | | | | Total: 01 | Voted | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |
| | | | | | Total: 101 | Voted | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 62,06,58,000.00 | 30,82,806.00 | 26,96,67,481.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|-----------------|-------------------|------------------|-----------------|-------------------|
| 2235 03 102 01 01 | 42 | Voted | | 3,11,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 3,11,000.00 | | .00 | .00 |
| | 57 | Voted | | 1,03,50,000.00 | 4,32,000.00 | | 43,68,600.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,03,50,000.00 | 4,32,000.00 | | 43,68,600.00 |
| | Total: 01 | Voted | | 1,06,61,000.00 | 4,32,000.00 | | 43,68,600.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,06,61,000.00 | 4,32,000.00 | | 43,68,600.00 |
| | 02 42 | Voted | | 31,50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 31,50,000.00 | | .00 | .00 |
| | 57 | Voted | | 10,00,00,000.00 | 7,200.00 | | 2,91,96,400.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 10,00,00,000.00 | 7,200.00 | | 2,91,96,400.00 |
| | Total: 02 | Voted | | 10,31,50,000.00 | 7,200.00 | | 2,91,96,400.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 10,31,50,000.00 | 7,200.00 | | 2,91,96,400.00 |
| | 03 42 | Voted | | 13,50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 13,50,000.00 | | .00 | .00 |
| | 57 | Voted | | 4,50,00,000.00 | 1,52,40,000.00 | | 1,52,40,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 4,50,00,000.00 | 1,52,40,000.00 | | 1,52,40,000.00 |
| Total: 03 | Voted | | 4,63,50,000.00 | 1,52,40,000.00 | | 1,52,40,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 4,63,50,000.00 | 1,52,40,000.00 | | 1,52,40,000.00 | |
| Total: 01 | Voted | | 16,01,61,000.00 | 1,56,79,200.00 | | 4,88,05,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 16,01,61,000.00 | 1,56,79,200.00 | | 4,88,05,000.00 | |
| Total: 102 | Voted | | 16,01,61,000.00 | 1,56,79,200.00 | | 4,88,05,000.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 16,01,61,000.00 | 1,56,79,200.00 | | 4,88,05,000.00 | |
| Total: 03 | Voted | | 78,08,19,000.00 | 1,87,62,006.00 | | 31,84,72,481.00 | |
| | Charged | | .00 | .00 | | .00 | |
| | Total | | 78,08,19,000.00 | 1,87,62,006.00 | | 31,84,72,481.00 | |
| 60 102 05 00 | 42 | Voted | | 20,00,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 20,00,000.00 | | .00 | .00 |
| | 57 | Voted | | 4,45,94,64,000.00 | 81,30,75,400.00 | | 4,45,66,39,200.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 4,45,94,64,000.00 | 81,30,75,400.00 | | 4,45,66,39,200.00 |
| | Total: 00 | Voted | | 4,46,14,64,000.00 | 81,30,75,400.00 | | 4,45,66,39,200.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 4,46,14,64,000.00 | 81,30,75,400.00 | | 4,45,66,39,200.00 |

| Head of Account | | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|---------|--|-------------------|-----------------|-------------------|
| 2235 60 102 05 | Total: 05 | Voted | | 4,46,14,64,000.00 | 81,30,75,400.00 | 4,45,66,39,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,46,14,64,000.00 | 81,30,75,400.00 | 4,45,66,39,200.00 |
| | 06 00 57 | Voted | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | Total: 00 | Voted | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | Total: 06 | Voted | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 32,00,00,000.00 | 6,64,19,000.00 | 26,70,42,200.00 |
| | 07 00 57 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | Total: 07 | Voted | | 1,00,00,000.00 | .00 | .00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 1,00,00,000.00 | .00 | .00 |
| | 08 00 57 | 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: 102 | Voted | | 4,80,14,64,000.00 | 87,94,94,400.00 | 4,72,36,81,400.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 4,80,14,64,000.00 | 87,94,94,400.00 | 4,72,36,81,400.00 |
| 107 03 00 | 57 | Voted | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | Total: 00 | Voted | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | Total: 03 | Voted | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | Total: 107 | Voted | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |
| | | Charged | | .00 | .00 | .00 |
| | | Total | | 24,00,00,000.00 | 1,62,79,936.00 | 19,24,16,830.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--|------------------|---------------|----------------|
| 2235 60 200 03 01 | 01 | Voted | | | 6,50,00,000.00 | 44,75,580.00 | 3,64,96,066.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 6,50,00,000.00 | 44,75,580.00 | 3,64,96,066.00 |
| | 02 | Voted | | | 5,00,000.00 | 9,625.00 | 79,550.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | 9,625.00 | 79,550.00 |
| | 03 | Voted | | | 98,48,000.00 | 11,05,591.00 | 80,92,177.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,48,000.00 | 11,05,591.00 | 80,92,177.00 |
| | 04 | Voted | | | 7,00,000.00 | 1,22,634.00 | 3,45,072.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 1,22,634.00 | 3,45,072.00 |
| | 06 | Voted | | | 1,19,27,000.00 | 1,83,633.00 | 20,76,235.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,19,27,000.00 | 1,83,633.00 | 20,76,235.00 |
| | 07 | Voted | | | 50,000.00 | 15,250.00 | 23,250.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | 15,250.00 | 23,250.00 |
| | 08 | Voted | | | 7,07,00,000.00 | 56,71,100.00 | 6,78,15,310.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,07,00,000.00 | 56,71,100.00 | 6,78,15,310.00 |
| | 09 | Voted | | | 50,000.00 | .00 | 50,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | 50,000.00 |
| | 10 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 11 | Voted | | | 2,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | .00 | .00 |
| | 20 | Voted | | | 15,00,000.00 | 2,72,431.00 | 9,12,364.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 15,00,000.00 | 2,72,431.00 | 9,12,364.00 |
| | 21 | Voted | | | 2,50,000.00 | 72,890.00 | 2,49,762.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | 72,890.00 | 2,49,762.00 |
| | 22 | Voted | | | 11,00,000.00 | 1,87,392.00 | 10,36,800.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 11,00,000.00 | 1,87,392.00 | 10,36,800.00 |
| | 23 | Voted | | | 12,000.00 | .00 | 10,828.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 12,000.00 | .00 | 10,828.00 |
| | 24 | Voted | | | 4,00,000.00 | 38,274.00 | 3,04,562.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 4,00,000.00 | 38,274.00 | 3,04,562.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|----|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:56:00 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 60 200 03 01 | 25 | Voted | 25,00,000.00 | 5,48,281.00 | 20,52,997.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 5,48,281.00 | 20,52,997.00 | | |
| | 26 | Voted | 5,00,000.00 | 2,00,956.00 | 4,95,840.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 2,00,956.00 | 4,95,840.00 | | |
| | 27 | Voted | 16,00,000.00 | 11,700.00 | 1,32,553.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 16,00,000.00 | 11,700.00 | 1,32,553.00 | | |
| | 28 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 29 | Voted | 30,00,000.00 | 2,07,601.00 | 13,51,286.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 2,07,601.00 | 13,51,286.00 | | |
| | 30 | Voted | 2,00,000.00 | 17,772.00 | 78,937.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 17,772.00 | 78,937.00 | | |
| | 40 | Voted | 2,00,000.00 | 92,697.00 | 2,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | 92,697.00 | 2,00,000.00 | | |
| | 42 | Voted | 25,00,000.00 | 88,781.00 | 19,59,640.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | 88,781.00 | 19,59,640.00 | | |
| | 51 | Voted | 20,00,000.00 | 4,69,769.00 | 15,84,771.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,000.00 | 4,69,769.00 | 15,84,771.00 | | |
| | 52 | Voted | 6,00,000.00 | 4,42,000.00 | 4,91,862.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 6,00,000.00 | 4,42,000.00 | 4,91,862.00 | | |
| | 56 | Voted | 68,40,000.00 | 12,91,071.00 | 47,41,468.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 68,40,000.00 | 12,91,071.00 | 47,41,468.00 | | |
| | 67 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | 68 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| Total: 01 | | Voted | 18,22,98,000.00 | 1,55,25,028.00 | 13,05,81,330.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| 05 | 42 | Voted | 30,00,000.00 | 4,00,000.00 | 16,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 4,00,000.00 | 16,00,000.00 | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-----------------|----|-----------|---------|--|------------------|----------------|----------------|
| 2235 60 200 03 | 05 | Total: 05 | Voted | | 30,00,000.00 | 4,00,000.00 | 16,00,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 30,00,000.00 | 4,00,000.00 | 16,00,000.00 |
| | 06 | 56 | Voted | | 3,00,000.00 | .00 | 6,800.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | 6,800.00 |
| | | Total: 06 | Voted | | 3,00,000.00 | .00 | 6,800.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 3,00,000.00 | .00 | 6,800.00 |
| | 07 | 42 | Voted | | 6,00,00,000.00 | 1,44,32,000.00 | 7,23,68,400.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,000.00 | 1,44,32,000.00 | 7,23,68,400.00 |
| | | Total: 07 | Voted | | 6,00,00,000.00 | 1,44,32,000.00 | 7,23,68,400.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,00,000.00 | 1,44,32,000.00 | 7,23,68,400.00 |
| | 08 | 56 | Voted | | 1,50,00,000.00 | .00 | 1,00,05,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | .00 | 1,00,05,000.00 |
| | | Total: 08 | Voted | | 1,50,00,000.00 | .00 | 1,00,05,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,00,000.00 | .00 | 1,00,05,000.00 |
| | 09 | 57 | Voted | | 10,07,04,000.00 | 1,87,18,237.00 | 8,15,42,482.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,07,04,000.00 | 1,87,18,237.00 | 8,15,42,482.00 |
| | | Total: 09 | Voted | | 10,07,04,000.00 | 1,87,18,237.00 | 8,15,42,482.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,07,04,000.00 | 1,87,18,237.00 | 8,15,42,482.00 |
| | 11 | 42 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | | Total: 11 | Voted | | 50,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,00,000.00 | .00 | .00 |
| | 15 | 01 | Voted | | 16,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 16,00,000.00 | .00 | .00 |
| | | 08 | Voted | | 10,000.00 | 4,57,235.00 | 4,57,235.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 10,000.00 | 4,57,235.00 | 4,57,235.00 |
| | | 20 | Voted | | 1,00,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,00,000.00 | .00 | .00 |
| | | 21 | Voted | | 50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|--|--------------|------------------|-----|---------------|-----|-------------|--|
| 2235 60 200 03 15 | 22 | Voted | | 1,00,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 1,00,000.00 | | .00 | | .00 | | |
| | 23 | Voted | | 50,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 50,000.00 | | .00 | | .00 | | |
| | 25 | Voted | | 1,00,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 1,00,000.00 | | .00 | | .00 | | |
| | 41 | Voted | | 15,00,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 15,00,000.00 | | .00 | | .00 | | |
| | 44 | Voted | | 10,00,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,00,000.00 | | .00 | | .00 | | |
| | Total: 15 | Voted | | 45,10,000.00 | 4,57,235.00 | | 4,57,235.00 | | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 45,10,000.00 | 4,57,235.00 | | 4,57,235.00 | | | |
| 16 | 04 | Voted | | 1,26,000.00 | 10,500.00 | | 40,777.00 | | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 1,26,000.00 | 10,500.00 | | 40,777.00 | | | |
| | 07 | Voted | | 8,28,000.00 | 1,05,000.00 | | 8,28,000.00 | | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 8,28,000.00 | 1,05,000.00 | | 8,28,000.00 | | | |
| | 08 | Voted | | 10,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,000.00 | | .00 | | .00 | | |
| | 20 | Voted | | 10,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,000.00 | | .00 | | .00 | | |
| | 21 | Voted | | 10,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,000.00 | | .00 | | .00 | | |
| | 22 | Voted | | 10,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,000.00 | | .00 | | .00 | | |
| | 23 | Voted | | 3,00,000.00 | | .00 | 3,00,000.00 | | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 3,00,000.00 | | .00 | 3,00,000.00 | | | |
| | 25 | Voted | | 24,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 24,000.00 | | .00 | | .00 | | |
| | 26 | Voted | | 10,000.00 | | .00 | | .00 | | |
| | | Charged | | .00 | | .00 | | .00 | | |
| | | Total | | 10,000.00 | | .00 | | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|----------------|----------------|----------------|----------------|--|
| 2235 60 200 03 16 | 27 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | 29 | Voted | 8,42,000.00 | 4,81,158.00 | 8,41,158.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,42,000.00 | 4,81,158.00 | 8,41,158.00 | | |
| | 42 | Voted | 10,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,000.00 | .00 | .00 | | |
| | Total: 16 | Voted | 21,90,000.00 | 5,96,658.00 | 20,09,935.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 21,90,000.00 | 5,96,658.00 | 20,09,935.00 | | |
| | 17 | 56 | Voted | 3,00,00,000.00 | 18,36,249.00 | 2,94,01,584.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | 18,36,249.00 | 2,94,01,584.00 | |
| | Total: 17 | Voted | 3,00,00,000.00 | 18,36,249.00 | 2,94,01,584.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,00,000.00 | 18,36,249.00 | 2,94,01,584.00 | | |
| | 18 | 56 | Voted | 5,00,000.00 | .00 | 5,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | .00 | 5,00,000.00 | |
| | Total: 18 | Voted | 5,00,000.00 | .00 | 5,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | .00 | 5,00,000.00 | | |
| | 19 | 56 | Voted | 3,50,00,000.00 | 3,00,000.00 | 2,66,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,50,00,000.00 | 3,00,000.00 | 2,66,00,000.00 | |
| | Total: 19 | Voted | 3,50,00,000.00 | 3,00,000.00 | 2,66,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,50,00,000.00 | 3,00,000.00 | 2,66,00,000.00 | | |
| | 20 | 56 | Voted | 1,50,00,000.00 | 10,00,000.00 | 1,40,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,50,00,000.00 | 10,00,000.00 | 1,40,00,000.00 | |
| | Total: 20 | Voted | 1,50,00,000.00 | 10,00,000.00 | 1,40,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,50,00,000.00 | 10,00,000.00 | 1,40,00,000.00 | | |
| 24 | 20 | Voted | 75,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 75,000.00 | .00 | .00 | | |
| | 21 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |
| | 23 | Voted | 2,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | .00 | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--|------------------|---------------|-------------|
| 2235 60 200 03 24 | 25 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | 26 | Voted | | | 1,25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,25,000.00 | .00 | .00 |
| | 27 | Voted | | | 7,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | .00 | .00 |
| | 42 | Voted | | | 75,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 75,000.00 | .00 | .00 |
| | Total: 24 | Voted | | | 14,50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 14,50,000.00 | .00 | .00 |
| | 25 | 10 | Voted | | 1,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,000.00 | .00 | .00 |
| | Total: 25 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | 26 | 04 | Voted | | 58,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 58,000.00 | .00 | .00 |
| | | 07 | Voted | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 6,00,000.00 | .00 | 2,81,000.00 |
| | | 20 | Voted | | 65,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 65,000.00 | .00 | .00 |
| | | 21 | Voted | | 1,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,50,000.00 | .00 | .00 |
| | | 22 | Voted | | 4,50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | .00 |
| | | 23 | Voted | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 4,50,000.00 | .00 | 1,50,000.00 |
| | | 25 | Voted | | 91,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 91,000.00 | .00 | .00 |
| | | 26 | Voted | | 50,000.00 | .00 | .00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 50,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:56:00

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|---------|--|-----------------|------------------|----------------|----------------|-----------------|-----------------|--|
| 2235 60 200 03 26 | 27 | Voted | | | 5,00,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 5,00,000.00 | | .00 | | .00 | |
| | 30 | Voted | | | 50,000.00 | | .00 | | .00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 50,000.00 | | .00 | | .00 | |
| | Total: 26 | Voted | | | 24,64,000.00 | | .00 | | 4,31,000.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 24,64,000.00 | | .00 | | 4,31,000.00 | |
| | 27 04 | Voted | | | 60,000.00 | | 18,831.00 | | 18,831.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 60,000.00 | | 18,831.00 | | 18,831.00 | |
| | 07 | Voted | | | 3,09,000.00 | | 2,79,162.00 | | 2,79,162.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 3,09,000.00 | | 2,79,162.00 | | 2,79,162.00 | |
| | 29 | Voted | | | 1,80,000.00 | | 1,80,000.00 | | 1,80,000.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 1,80,000.00 | | 1,80,000.00 | | 1,80,000.00 | |
| | Total: 27 | Voted | | | 5,49,000.00 | | 4,77,993.00 | | 4,77,993.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 5,49,000.00 | | 4,77,993.00 | | 4,77,993.00 | |
| | Total: 03 | Voted | | | 45,79,66,000.00 | | 5,37,43,400.00 | | 36,99,81,759.00 | |
| | | Charged | | | .00 | | .00 | | .00 | |
| | | Total | | | 45,79,66,000.00 | | 5,37,43,400.00 | | 36,99,81,759.00 | |
| 05 00 56 | Voted | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| Total: 00 | Voted | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| Total: 05 | Voted | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 30,000.00 | | 5,000.00 | | 30,000.00 | | |
| 07 00 57 | Voted | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| Total: 00 | Voted | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| Total: 07 | Voted | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 25,00,00,000.00 | | 1,96,00,000.00 | | 25,00,00,000.00 | | |
| 08 00 56 | Voted | | | 98,00,000.00 | | .00 | | 39,75,497.00 | | |
| | Charged | | | .00 | | .00 | | .00 | | |
| | Total | | | 98,00,000.00 | | .00 | | 39,75,497.00 | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|---------|--|--|--------------------|-------------------|--------------------|
| 2235 60 200 08 00 | Total: 00 | Voted | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | Total: 08 | Voted | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 98,00,000.00 | .00 | 39,75,497.00 |
| | Total: 200 | Voted | | | 71,77,96,000.00 | 7,33,48,400.00 | 62,39,87,256.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 71,77,96,000.00 | 7,33,48,400.00 | 62,39,87,256.00 |
| | Total: 60 | Voted | | | 5,75,92,60,000.00 | 96,91,22,736.00 | 5,54,00,85,486.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,75,92,60,000.00 | 96,91,22,736.00 | 5,54,00,85,486.00 |
| | Total: 2235 | Voted | | | 18,70,13,34,000.00 | 3,26,78,12,662.00 | 14,35,11,05,658.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 3,26,78,12,662.00 | 14,35,11,05,658.00 |
| | Grand Total: | Voted | | | 18,70,13,34,000.00 | 3,26,78,12,662.00 | 14,35,11,05,658.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 18,70,13,34,000.00 | 3,26,78,12,662.00 | 14,35,11,05,658.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|---------------|-------------|-----|
| 2250 00 800 14 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Grand | Voted | 1,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|---------------|-------------|-----|
| 2250 00 800 14 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Grand | Voted | 1,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2250

Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|---------------|-------------|-----|
| 2250 00 800 14 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 14 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 800 | 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: 2250 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Grand | Voted | 1,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|--------------|
| 2251 00 092 03 00 | 56 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 04 00 56 | Voted | 3,00,000.00 | 5,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 20,000.00 |
| | Total: 00 | Voted | 3,00,000.00 | 5,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 20,000.00 |
| | Total: 04 | Voted | 3,00,000.00 | 5,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 3,00,000.00 | 20,000.00 |
| | 05 00 56 | Voted | 25,00,000.00 | 50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 25,00,000.00 | 12,50,000.00 |
| | Total: 00 | Voted | 25,00,000.00 | 50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 25,00,000.00 | 12,50,000.00 |
| | Total: 05 | Voted | 25,00,000.00 | 50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 25,00,000.00 | 12,50,000.00 |
| 06 00 | 04 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 07 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 22 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 23 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 25 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 29 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|--------------|
| 2251 00 092 06 00 | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | Total: 06 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | 07 00 42 | Voted | 50,00,000.00 | 6,02,840.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 13,02,069.00 |
| | Total: 00 | Voted | 50,00,000.00 | 6,02,840.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 13,02,069.00 |
| | Total: 07 | Voted | 50,00,000.00 | 6,02,840.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 13,02,069.00 |
| 08 00 | 09 | Voted | 6,00,000.00 | 32,766.00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | 1,65,344.00 |
| | Total: 00 | Voted | 6,00,000.00 | 32,766.00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | 1,65,344.00 |
| | Total: 08 | Voted | 6,00,000.00 | 32,766.00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | 1,65,344.00 |
| | Total: 092 | Voted | 84,08,000.00 | 6,90,606.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 27,37,413.00 |
| | Total: 00 | Voted | 84,08,000.00 | 6,90,606.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 27,37,413.00 |
| | Total: 2251 | Voted | 84,08,000.00 | 6,90,606.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 27,37,413.00 |
| | Grand Total: | Voted | 84,08,000.00 | 6,90,606.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 27,37,413.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:58:00

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|---------------|-------------|--------------|-----------|
| 2251 00 092 03 00 | 56 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 04 00 | 56 | Voted | 3,00,000.00 | .00 | 20,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | 20,000.00 |
| | | Total: 00 | Voted | 3,00,000.00 | .00 | 20,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | 20,000.00 |
| | | Total: 04 | Voted | 3,00,000.00 | .00 | 20,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,000.00 | .00 | 20,000.00 |
| 05 00 | 56 | Voted | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| | Total: 00 | Voted | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| | Total: 05 | Voted | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 25,00,000.00 | 1,50,000.00 | 14,00,000.00 | |
| 06 00 | 04 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 07 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 22 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 23 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 25 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 29 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|-------------|
| 2251 00 092 06 00 | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | Total: 06 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | 07 00 42 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| | Total: 07 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| 08 00 | 09 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 00 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 08 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 092 | Voted | 84,08,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 1,50,000.00 |
| | Total: 00 | Voted | 84,08,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 1,50,000.00 |
| | Total: 2251 | Voted | 84,08,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 1,50,000.00 |
| | Grand Total: | Voted | 84,08,000.00 | 1,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 1,50,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:57:43

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:57:43

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|-------------|---------------|-----------|-------------|--|
| 2251 00 092 03 00 | 56 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 04 00 56 | Voted | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| | Total: 00 | Voted | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| | Total: 04 | Voted | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,000.00 | 50,000.00 | 70,000.00 | | |
| 05 00 56 | Voted | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| Total: 00 | Voted | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| Total: 05 | Voted | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 25,00,000.00 | 2,00,000.00 | 16,00,000.00 | | | |
| 06 00 04 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| 07 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| 22 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| 23 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| 25 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| 29 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|--------------|------------------|---------------|--------------|
| 2251 00 092 06 00 | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | Total: 00 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | Total: 06 | Voted | 7,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 7,000.00 | .00 |
| | 07 00 42 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| | Total: 00 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| | Total: 07 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | .00 |
| 08 00 | 09 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 00 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 08 | Voted | 6,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 6,00,000.00 | .00 |
| | Total: 092 | Voted | 84,08,000.00 | 2,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 2,50,000.00 |
| | Total: 00 | Voted | 84,08,000.00 | 2,50,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 2,50,000.00 |
| | Total: 2251 | Voted | 84,08,000.00 | 31,37,413.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 31,37,413.00 |
| | Grand Total: | Voted | 84,08,000.00 | 31,37,413.00 |
| | | Charged | .00 | .00 |
| | | Total | 84,08,000.00 | 31,37,413.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|-----|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:59:22 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 4225 03 190 03 00 | | 60 | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| Total: 03 | | | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| Total: 190 | | | Voted | 20,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | .00 | .00 | |
| 277 01 01 | | 53 | Voted | 50,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 50,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 50,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 277 | | | Voted | 50,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 03 | | | Voted | 70,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 70,00,000.00 | .00 | .00 | |
| 04 190 02 00 | | 60 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| Total: 02 | | | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,00,000.00 | .00 | .00 | |
| 03 00 | | 60 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 03 | | | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:22

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive | | |
|-----------------|------------------|---------------|-----------------|-----|-----------------|
| 4225 04 190 | Total: 190 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| 277 01 01 | 56 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 277 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| 800 02 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|---------|-----------------|-----|-----------------|--|
| 4225 04 800 05 00 | | | | | 53 | Voted | 5,00,00,000.00 | | | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 5,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 5,00,01,000.00 | .00 | .00 | |
| | | | | | Total: 05 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 5,00,01,000.00 | .00 | .00 | |
| 06 00 | | | | | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| | | | | | 53 | Voted | 10,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 10,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 10,00,01,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 10,00,01,000.00 | .00 | .00 | |
| | | | | | Total: 06 | Voted | 10,00,01,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 10,00,01,000.00 | .00 | .00 | |
| 07 00 | | | | | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| | | | | | Total: 07 | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| | | | | | Total: 800 | Voted | 15,00,06,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 15,00,06,000.00 | .00 | .00 | |
| | | | | | Total: 04 | Voted | 69,48,07,000.00 | .00 | 21,00,13,300.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 69,48,07,000.00 | .00 | 21,00,13,300.00 | |
| | | | | | Total: 4225 | Voted | 70,18,07,000.00 | .00 | 21,00,13,300.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 70,18,07,000.00 | .00 | 21,00,13,300.00 | |
| | | | | | Grand | Voted | 70,18,07,000.00 | .00 | 21,00,13,300.00 | |
| | | | | | Total: | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 70,18,07,000.00 | .00 | 21,00,13,300.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|----------------|----------------|-----|-----|
| 4225 03 190 03 00 | 60 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | Total: 190 | Voted | 20,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,000.00 | .00 | .00 | |
| | 277 01 01 | 53 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| | | Total: 01 | Voted | 50,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 50,00,000.00 | .00 | .00 |
| Total: 01 | | Voted | 50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 277 | | Voted | 50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,00,000.00 | .00 | .00 | |
| Total: 03 | | Voted | 70,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 70,00,000.00 | .00 | .00 | |
| 04 190 02 00 | | 60 | Voted | 1,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,00,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 1,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,00,000.00 | .00 | .00 | |
| | 03 00 | 60 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-----------------|------------|------------------|-----------------|----------------|-----------------|
| 4225 04 190 | Total: 190 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| 277 01 01 | 56 | Voted | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | Total: 277 | Voted | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | 2,80,54,300.00 | 23,80,67,600.00 |
| 800 02 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|-----------------|-----------------|-----------------|------------------|---------------|-------------|
| 4225 04 800 05 00 | 53 | Voted | 5,00,00,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,00,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | Total: 00 | Voted | 5,00,01,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,01,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | Total: 05 | Voted | 5,00,01,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,01,000.00 | 21,76,500.00 | 21,76,500.00 | | |
| | 06 00 | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 53 | Voted | 10,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 10,00,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,01,000.00 | .00 | .00 | | |
| | Total: 06 | Voted | 10,00,01,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 10,00,01,000.00 | .00 | .00 | | |
| | 07 00 | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| Total: 07 | Voted | 1,000.00 | .00 | .00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 1,000.00 | .00 | .00 | | | |
| Total: 800 | Voted | 15,00,06,000.00 | 21,76,500.00 | 21,76,500.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 15,00,06,000.00 | 21,76,500.00 | 21,76,500.00 | | | |
| Total: 04 | Voted | 69,48,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 69,48,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |
| Total: 4225 | Voted | 70,18,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 70,18,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |
| Grand Total: | Voted | 70,18,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |
| | Charged | .00 | .00 | .00 | | | |
| | Total | 70,18,07,000.00 | 3,02,30,800.00 | 24,02,44,100.00 | | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:58:33

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|----------------------|---------------|-------------|
| 4225 03 190 03 00 60 | Voted 20,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 20,00,000.00 | .00 | .00 |
| Total: 00 | Voted 20,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 20,00,000.00 | .00 | .00 |
| Total: 03 | Voted 20,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 20,00,000.00 | .00 | .00 |
| Total: 190 | Voted 20,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 20,00,000.00 | .00 | .00 |
| 277 01 01 53 | Voted 50,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 50,00,000.00 | .00 | .00 |
| Total: 01 | Voted 50,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 50,00,000.00 | .00 | .00 |
| Total: 01 | Voted 50,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 50,00,000.00 | .00 | .00 |
| Total: 277 | Voted 50,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 50,00,000.00 | .00 | .00 |
| Total: 03 | Voted 70,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 70,00,000.00 | .00 | .00 |
| 04 190 02 00 60 | Voted 1,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted 1,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,00,00,000.00 | .00 | .00 |
| Total: 02 | Voted 1,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,00,00,000.00 | .00 | .00 |
| 03 00 60 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 00 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 03 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:58:33

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive | | |
|-----------------|------------------|---------------|-----------------|-----|-----------------|
| 4225 04 190 | Total: 190 | Voted | 1,00,01,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,01,000.00 | .00 | .00 |
| 277 01 01 | 56 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 01 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | Total: 277 | Voted | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 53,48,00,000.00 | .00 | 21,00,13,300.00 |
| 800 02 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 02 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 03 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 04 00 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 04 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 05 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|-----------------|-----------------|-----|-----------------|--|
| 4225 04 800 05 00 | | | | | 53 | Voted | 5,00,00,000.00 | | | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 5,00,00,000.00 | .00 | .00 | |
| Total: 00 | | | | | Voted | 5,00,01,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 5,00,01,000.00 | .00 | .00 | .00 | |
| Total: 05 | | | | | Voted | 5,00,01,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 5,00,01,000.00 | .00 | .00 | .00 | |
| 06 00 | | | | | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,000.00 | .00 | .00 | |
| | | | | | 53 | Voted | 10,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 10,00,00,000.00 | .00 | .00 | |
| Total: 00 | | | | | Voted | 10,00,01,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 10,00,01,000.00 | .00 | .00 | .00 | |
| Total: 06 | | | | | Voted | 10,00,01,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 10,00,01,000.00 | .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 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 | |
| Total: 07 | | | | | Voted | 1,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 1,000.00 | .00 | .00 | .00 | |
| Total: 800 | | | | | Voted | 15,00,06,000.00 | .00 | .00 | .00 | |
| | | | | | Charged | .00 | .00 | .00 | .00 | |
| | | | | | Total | 15,00,06,000.00 | .00 | .00 | .00 | |
| Total: 04 | | | | | Voted | 69,48,07,000.00 | .00 | | 21,00,13,300.00 | |
| | | | | | Charged | .00 | .00 | | .00 | |
| | | | | | Total | 69,48,07,000.00 | .00 | | 21,00,13,300.00 | |
| Total: 4225 | | | | | Voted | 70,18,07,000.00 | .00 | | 21,00,13,300.00 | |
| | | | | | Charged | .00 | .00 | | .00 | |
| | | | | | Total | 70,18,07,000.00 | .00 | | 21,00,13,300.00 | |
| Grand | | | | | Voted | 70,18,07,000.00 | .00 | | 21,00,13,300.00 | |
| Total: | | | | | Charged | .00 | .00 | | .00 | |
| | | | | | Total | 70,18,07,000.00 | .00 | | 21,00,13,300.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|-----|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 10:59:44 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 4235 02 101 06 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: 06 | | | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| Total: 101 | | | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,00,00,000.00 | .00 | .00 | |
| 102 01 06 | | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 53 | Voted | 5,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,00,000.00 | .00 | .00 | |
| Total: 06 | | | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,01,000.00 | .00 | .00 | |
| 08 | | 53 | Voted | 28,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 28,00,00,000.00 | .00 | .00 | |
| Total: 08 | | | Voted | 28,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 28,00,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 33,00,01,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 33,00,01,000.00 | .00 | .00 | |
| 03 00 | | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 53 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 2,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,000.00 | .00 | .00 | |
| Total: 03 | | | Voted | 2,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,000.00 | .00 | .00 | |
| 04 00 | | 42 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:44

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive | | | |
|-------------------|------------------|---------------|-----------------|-----------------|----------------|----------------|
| 4235 02 102 04 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 | 5,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | .00 | .00 | |
| | Total: 04 | Voted | 5,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | .00 | .00 | |
| | 05 00 | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| | 06 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: 06 | Voted | 50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,00,000.00 | .00 | .00 | |
| | Total: 102 | Voted | 58,50,04,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 58,50,04,000.00 | .00 | .00 | |
| | 103 06 00 | 53 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | Total: 06 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | 09 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | | 53 | Voted | 3,00,00,000.00 | .00 | 1,50,00,000.00 |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | 1,50,00,000.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:44

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|----------------|----------------|----------------|------------------|----------------|----------------|--------------|-------------|--|
| 4235 02 103 09 00 | Total: 00 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | Total: 09 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | 10 00 53 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 10 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| Total: 103 | Voted | 9,00,01,000.00 | | .00 | | 2,50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 9,00,01,000.00 | | .00 | | 2,50,00,000.00 | | | | |
| 104 01 01 | 53 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 08 00 | 53 | Voted | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | |
| | | Total: 00 | Voted | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | |
| Total: 08 | | Voted | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | 66,39,000.00 | | 66,39,000.00 | | | |
| 10 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: 10 | Voted | 5,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,00,000.00 | | .00 | | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 10:59:44

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-------------|------------------|-----------------|--------------|----------------|-----|
| 4235 02 104 | Total: 104 | Voted | 6,50,01,000.00 | 66,39,000.00 | 66,39,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,50,01,000.00 | 66,39,000.00 | 66,39,000.00 | |
| | Total: 02 | Voted | 77,00,06,000.00 | 66,39,000.00 | 3,16,39,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 77,00,06,000.00 | 66,39,000.00 | 3,16,39,000.00 | |
| 60 800 03 01 | 53 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | 03 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 06 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 40,02,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,02,000.00 | .00 | .00 | |
| 04 00 | 53 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 04 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 800 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 60 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 4235 | Voted | 79,40,09,000.00 | 66,39,000.00 | 3,16,39,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 79,40,09,000.00 | 66,39,000.00 | 3,16,39,000.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------|------------------|---------------|----------------|
| Grand Total: | Total | 79,40,09,000.00 | 66,39,000.00 | 3,16,39,000.00 |
| | Noted | .00 | .00 | .00 |
| | Charged | 79,40,09,000.00 | 66,39,000.00 | 3,16,39,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 19/05/2021 11:00:01

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|-----------------------|---------------|-------------|
| 4235 02 101 06 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: 06 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| 102 01 06 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 53 | Voted 5,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 5,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted 5,00,01,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 5,00,01,000.00 | .00 | .00 |
| 08 53 | Voted 28,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 28,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted 28,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 28,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted 33,00,01,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 33,00,01,000.00 | .00 | .00 |
| 03 00 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 53 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 00 | Voted 2,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 2,000.00 | .00 | .00 |
| Total: 03 | Voted 2,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 2,000.00 | .00 | .00 |
| 04 00 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:01

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive | |
|-------------------|------------|------------------|-----------------|-----------------|----------------|-----|
| 4235 02 102 04 00 | 53 | Voted | 5,00,00,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,00,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | Total: 00 | Voted | 5,00,01,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | Total: 04 | Voted | 5,00,01,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 5,00,01,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | 05 00 | 53 | Voted | 20,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 20,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| Total: 05 | | Voted | 20,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | .00 | |
| 06 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: 06 | Voted | 50,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,00,000.00 | .00 | .00 | |
| | Total: 102 | Voted | 58,50,04,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 58,50,04,000.00 | 1,08,07,000.00 | 1,08,07,000.00 | |
| 103 06 00 | 53 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | Total: 06 | Voted | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | 1,00,00,000.00 | |
| | 09 00 | 42 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| 53 | | Voted | 3,00,00,000.00 | .00 | 1,50,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | 1,50,00,000.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:01

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|----------------|----------------|----------------|------------------|----------------|----------------|--------------|-------------|--|
| 4235 02 103 09 00 | Total: 00 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | Total: 09 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | 10 00 53 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 10 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| Total: 103 | Voted | 9,00,01,000.00 | | .00 | | 2,50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 9,00,01,000.00 | | .00 | | 2,50,00,000.00 | | | | |
| 104 01 01 | 53 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 08 00 | 53 | Voted | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | |
| | | Total: 00 | Voted | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | |
| Total: 08 | | Voted | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | .00 | | 66,39,000.00 | | | |
| 10 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: 10 | Voted | 5,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,00,000.00 | | .00 | | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:01

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-------------|------------------|-----------------|----------------|----------------|-----|
| 4235 02 104 | Total: 104 | Voted | 6,50,01,000.00 | .00 | 66,39,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,50,01,000.00 | .00 | 66,39,000.00 | |
| | Total: 02 | Voted | 77,00,06,000.00 | 1,08,07,000.00 | 4,24,46,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 77,00,06,000.00 | 1,08,07,000.00 | 4,24,46,000.00 | |
| 60 800 03 01 | 53 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| | 03 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 06 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 40,02,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,02,000.00 | .00 | .00 | |
| 04 00 | 53 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 04 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 800 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 60 | Voted | 2,40,03,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | .00 | .00 | |
| | Total: 4235 | Voted | 79,40,09,000.00 | 1,08,07,000.00 | 4,24,46,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 79,40,09,000.00 | 1,08,07,000.00 | 4,24,46,000.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------|------------------|----------------|----------------|
| Grand Total: | Total | 79,40,09,000.00 | 1,08,07,000.00 | 4,24,46,000.00 |
| | Charged | .00 | .00 | .00 |
| | | 79,40,09,000.00 | 1,08,07,000.00 | 4,24,46,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

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

Draft PRINTED ON: 19/05/2021 11:00:15

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|-----------------------|---------------|-------------|
| 4235 02 101 06 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: 06 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| Total: 101 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| 102 01 06 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 53 | Voted 5,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 5,00,00,000.00 | .00 | .00 |
| Total: 06 | Voted 5,00,01,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 5,00,01,000.00 | .00 | .00 |
| 08 53 | Voted 28,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 28,00,00,000.00 | .00 | .00 |
| Total: 08 | Voted 28,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 28,00,00,000.00 | .00 | .00 |
| Total: 01 | Voted 33,00,01,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 33,00,01,000.00 | .00 | .00 |
| 03 00 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 53 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 00 | Voted 2,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 2,000.00 | .00 | .00 |
| Total: 03 | Voted 2,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 2,000.00 | .00 | .00 |
| 04 00 42 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|-----------------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:00:15 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 4235 02 102 04 00 | 53 | Voted | 5,00,00,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,00,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | Total: 00 | Voted | 5,00,01,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,01,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | Total: 04 | Voted | 5,00,01,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,01,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | 05 00 | Voted | 20,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,00,000.00 | .00 | .00 | | |
| 05 00 | 53 | Voted | 20,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 20,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,00,000.00 | .00 | .00 | | |
| | Total: 05 | Voted | 20,00,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 20,00,00,000.00 | .00 | .00 | | |
| | 06 00 | Voted | 50,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,00,000.00 | .00 | .00 | | |
| 06 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: 06 | Voted | 50,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,00,000.00 | .00 | .00 | | |
| | Total: 102 | Voted | 58,50,04,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 58,50,04,000.00 | 55,78,000.00 | 1,63,85,000.00 | | |
| 103 06 00 | 53 | Voted | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | Total: 00 | Voted | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | Total: 06 | Voted | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,00,000.00 | 1,00,00,000.00 | 2,00,00,000.00 | | |
| | 09 00 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| 09 00 | 53 | Voted | 3,00,00,000.00 | .00 | 1,50,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,00,00,000.00 | .00 | 1,50,00,000.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:15

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|-------------|--|
| 4235 02 103 09 00 | Total: 00 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | Total: 09 | Voted | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 3,00,01,000.00 | | .00 | | 1,50,00,000.00 | | | |
| | 10 00 53 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| | Total: 10 | Voted | 4,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 4,00,00,000.00 | | .00 | | .00 | | | |
| Total: 103 | Voted | 9,00,01,000.00 | | 1,00,00,000.00 | | 3,50,00,000.00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 9,00,01,000.00 | | 1,00,00,000.00 | | 3,50,00,000.00 | | | | |
| 104 01 01 | 53 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 01 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | 08 00 | 53 | Voted | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | |
| | | Total: 00 | Voted | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | |
| Total: 08 | | Voted | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | 83,61,000.00 | | 1,50,00,000.00 | | | |
| 10 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: 10 | Voted | 5,00,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,00,000.00 | | .00 | | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:00:15

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-----------------|-------------|------------------|-----------------|----------------|----------------|-----|
| 4235 02 104 | Total: 104 | Voted | 6,50,01,000.00 | 83,61,000.00 | 1,50,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 6,50,01,000.00 | 83,61,000.00 | 1,50,00,000.00 | |
| | Total: 02 | Voted | 77,00,06,000.00 | 2,39,39,000.00 | 6,63,85,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 77,00,06,000.00 | 2,39,39,000.00 | 6,63,85,000.00 | |
| 60 800 03 01 | 53 | Voted | 40,00,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | Total: 01 | Voted | 40,00,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | 03 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 06 | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 06 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| Total: 03 | Voted | 40,02,000.00 | 13,45,000.00 | 13,45,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 40,02,000.00 | 13,45,000.00 | 13,45,000.00 | | |
| 04 00 | 53 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 04 | Voted | 2,00,01,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,01,000.00 | .00 | .00 | |
| | Total: 800 | Voted | 2,40,03,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | Total: 60 | Voted | 2,40,03,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,03,000.00 | 13,45,000.00 | 13,45,000.00 | |
| | Total: 4235 | Voted | 79,40,09,000.00 | 2,52,84,000.00 | 6,77,30,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 79,40,09,000.00 | 2,52,84,000.00 | 6,77,30,000.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-----------------|---------|------------------|----------------|----------------|
| Grand Total: | Total | 79,40,09,000.00 | 2,52,84,000.00 | 6,77,30,000.00 |
| | Charged | .00 | .00 | .00 |
| | | 79,40,09,000.00 | 2,52,84,000.00 | 6,77,30,000.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|----------------|--------------|-----|-----|
| 4250 00 203 02 00 | 60 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 203 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | 800 12 00 | 53 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 12 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 800 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 2,40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,00,000.00 | .00 | .00 | |
| Total: 4250 | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |
| Grand Total: | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|----------------|--------------|-----|-----|
| 4250 00 203 02 00 | 60 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 203 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | 800 12 00 | 53 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 12 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 800 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 2,40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,00,000.00 | .00 | .00 | |
| Total: 4250 | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |
| Grand Total: | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4250

Capital Outlay on Other Social Services

Grant Number: 15

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|----------------|--------------|-----|-----|
| 4250 00 203 02 00 | 60 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 02 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | Total: 203 | Voted | 2,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,00,000.00 | .00 | .00 | |
| | 800 12 00 | 53 | Voted | 40,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 40,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 12 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 800 | | Voted | 40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 40,00,000.00 | .00 | .00 | |
| Total: 00 | | Voted | 2,40,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,40,00,000.00 | .00 | .00 | |
| Total: 4250 | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |
| Grand Total: | Voted | 2,40,00,000.00 | .00 | .00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 2,40,00,000.00 | .00 | .00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--------------|------------------|---------------|--------------|
| 2225 01 001 06 00 | 56 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | Total: 00 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | Total: 06 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | 07 00 | 01 | Voted | | 52,00,000.00 | .00 | 35,59,140.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 52,00,000.00 | .00 | 35,59,140.00 |
| | 03 | Voted | | 12,66,000.00 | .00 | 5,99,181.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 12,66,000.00 | .00 | 5,99,181.00 | |
| | 04 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 06 | Voted | | 6,08,000.00 | .00 | 4,79,880.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 6,08,000.00 | .00 | 4,79,880.00 | |
| | 07 | Voted | | 10,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,000.00 | .00 | .00 | |
| | 08 | Voted | | 5,00,000.00 | 40,719.00 | 3,30,240.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 40,719.00 | 3,30,240.00 | |
| | 09 | Voted | | 1,00,000.00 | 26,464.00 | 26,464.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 26,464.00 | 26,464.00 | |
| | 20 | Voted | | 2,00,000.00 | 20,762.00 | 59,698.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 20,762.00 | 59,698.00 | |
| | 21 | Voted | | 3,00,000.00 | 1,11,982.00 | 1,11,982.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,00,000.00 | 1,11,982.00 | 1,11,982.00 | |
| | 22 | Voted | | 1,00,000.00 | 3,398.00 | 60,002.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 3,398.00 | 60,002.00 | |
| | 24 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 25 | Voted | | 20,000.00 | 389.00 | 4,858.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,000.00 | 389.00 | 4,858.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|--------------|
| 2225 01 001 07 00 | 26 | Voted | | | 2,00,000.00 | 30,150.00 | 1,05,080.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,00,000.00 | 30,150.00 | 1,05,080.00 |
| | 27 | Voted | | | 10,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,000.00 | .00 | .00 |
| | 29 | Voted | | | 2,50,000.00 | 10,984.00 | 50,887.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,50,000.00 | 10,984.00 | 50,887.00 |
| | 30 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 40 | Voted | | | 1,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | | | 89,15,000.00 | 2,44,848.00 | 53,87,412.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 89,15,000.00 | 2,44,848.00 | 53,87,412.00 |
| 08 00 | 01 | Voted | | | 24,53,000.00 | .00 | 15,00,117.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 24,53,000.00 | .00 | 15,00,117.00 |
| | 02 | Voted | | | 30,000.00 | .00 | 17,500.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 30,000.00 | .00 | 17,500.00 |
| | 03 | Voted | | | 6,13,000.00 | .00 | 2,43,528.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 6,13,000.00 | .00 | 2,43,528.00 |
| | 04 | Voted | | | 5,00,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 5,00,000.00 | .00 | .00 |
| | 06 | Voted | | | 2,94,000.00 | .00 | 1,52,939.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,94,000.00 | .00 | 1,52,939.00 |
| | 07 | Voted | | | 17,00,000.00 | 2,41,000.00 | 8,33,276.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 17,00,000.00 | 2,41,000.00 | 8,33,276.00 |
| | 08 | Voted | | | 3,00,000.00 | 45,971.00 | 3,00,000.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 3,00,000.00 | 45,971.00 | 3,00,000.00 |
| | 09 | Voted | | | 50,000.00 | .00 | 7,514.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | 7,514.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:01:42

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|---------|----------------|--------------|------------------|-----|---------------|-----|-------------|--|
| 2225 01 001 08 00 | Total: 00 | Voted | 95,73,000.00 | | 4,00,932.00 | | 40,70,601.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 95,73,000.00 | | 4,00,932.00 | | 40,70,601.00 | | | |
| | Total: 08 | Voted | 95,73,000.00 | | 4,00,932.00 | | 40,70,601.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 95,73,000.00 | | 4,00,932.00 | | 40,70,601.00 | | | |
| | Total: 001 | Voted | 2,07,20,000.00 | | 6,45,780.00 | | 94,58,013.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,07,20,000.00 | | 6,45,780.00 | | 94,58,013.00 | | | |
| | 102 01 01 | 42 | Voted | 40,00,000.00 | | .00 | | .00 | | |
| | | | Charged | .00 | | .00 | | .00 | | |
| | | | Total | 40,00,000.00 | | .00 | | .00 | | |
| 56 | | Voted | 1,94,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,94,00,000.00 | | .00 | | .00 | | | |
| Total: 01 | | Voted | 2,34,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,34,00,000.00 | | .00 | | .00 | | | |
| Total: 01 | | Voted | 2,34,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,34,00,000.00 | | .00 | | .00 | | | |
| 03 00 | 01 | Voted | 2,72,000.00 | | .00 | | 2,82,908.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,72,000.00 | | .00 | | 2,82,908.00 | | | |
| | 03 | Voted | 68,000.00 | | .00 | | 46,920.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 68,000.00 | | .00 | | 46,920.00 | | | |
| | 04 | Voted | 50,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 50,000.00 | | .00 | | .00 | | | |
| | 06 | Voted | 33,000.00 | | .00 | | 28,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 33,000.00 | | .00 | | 28,500.00 | | | |
| | 07 | Voted | 1,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,00,000.00 | | .00 | | .00 | | | |
| | 08 | Voted | 5,00,000.00 | | 25,219.00 | | 1,77,750.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 5,00,000.00 | | 25,219.00 | | 1,77,750.00 | | | |
| | 09 | Voted | 25,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,000.00 | | .00 | | .00 | | | |
| | 10 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:01:42

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2225 01 102 03 00 | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 21 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 22 | Voted | 30,000.00 | 1,000.00 | 1,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,000.00 | 1,000.00 | 1,000.00 |
| | 24 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 25 | Voted | 1,00,000.00 | .00 | 7,391.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 7,391.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 42 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 52 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 39,79,000.00 | 26,219.00 | 5,44,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,79,000.00 | 26,219.00 | 5,44,469.00 |
| | Total: 03 | Voted | 39,79,000.00 | 26,219.00 | 5,44,469.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 39,79,000.00 | 26,219.00 | 5,44,469.00 |
| 04 00 | 56 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 00 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| | Total: 04 | Voted | 40,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | .00 | .00 |
| 05 00 | 56 | Voted | 25,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:01:42

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-----------------|-----|------------------|-----|----------------|--|-------------|--|
| 2225 01 102 05 00 | Total: 00 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | Total: 05 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | 06 00 42 | Voted | 2,50,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,50,000.00 | | .00 | | .00 | | | |
| | 56 | Voted | 1,50,00,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | Total: 00 | Voted | 1,52,50,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | Total: 06 | Voted | 1,52,50,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 2,36,250.00 | | 36,62,500.00 | | | |
| | 07 00 56 | Voted | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | Total: 00 | Voted | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | Total: 07 | Voted | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 57,00,000.00 | | 1,01,50,000.00 | | | |
| | 08 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 24,91,30,000.00 | | 59,62,469.00 | | 1,43,56,969.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,91,30,000.00 | | 59,62,469.00 | | 1,43,56,969.00 | | | |
| 277 01 01 45 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |
| Total: 01 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|------------------|-------------------|--------------|----------------|-----|
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | .00 | .00 | |
| | 45 | Voted | 1,20,00,00,000.00 | 85,32,974.00 | 85,32,974.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,20,00,00,000.00 | 85,32,974.00 | 85,32,974.00 | |
| | 56 | Voted | 1,50,00,000.00 | 2,36,250.00 | 36,62,500.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 2,36,250.00 | 36,62,500.00 | |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 87,69,224.00 | 1,21,95,474.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,21,52,50,000.00 | 87,69,224.00 | 1,21,95,474.00 | |
| | 07 | 45 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 01 | Voted | 1,46,52,51,000.00 | 87,69,224.00 | 1,21,95,474.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,46,52,51,000.00 | 87,69,224.00 | 1,21,95,474.00 | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 8,40,460.00 | 1,20,54,783.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,90,00,000.00 | 8,40,460.00 | 1,20,54,783.00 | |
| | 02 | Voted | 50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,000.00 | .00 | .00 | |
| | 03 | Voted | 41,10,000.00 | 1,42,800.00 | 20,13,223.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 41,10,000.00 | 1,42,800.00 | 20,13,223.00 | |
| | 04 | Voted | 2,50,000.00 | 17,176.00 | 24,106.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | 17,176.00 | 24,106.00 | |
| | 06 | Voted | 19,73,000.00 | 59,900.00 | 7,06,365.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 19,73,000.00 | 59,900.00 | 7,06,365.00 | |
| | 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,000.00 | .00 | .00 | |
| | 08 | Voted | 54,16,000.00 | 4,59,007.00 | 40,56,863.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 54,16,000.00 | 4,59,007.00 | 40,56,863.00 | |
| | 09 | Voted | 2,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | .00 | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 277 03 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 31 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 43 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 44 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|-------------|----------------|------------------|----------------|----------------|
| 2225 01 277 03 00 | 51 | Voted | | 5,00,000.00 | 19,234.00 | 19,234.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 19,234.00 | 19,234.00 | |
| | Total: 00 | Voted | | 3,94,49,000.00 | 15,47,977.00 | 1,90,48,212.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,94,49,000.00 | 15,47,977.00 | 1,90,48,212.00 | |
| | Total: 03 | Voted | | 3,94,49,000.00 | 15,47,977.00 | 1,90,48,212.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,94,49,000.00 | 15,47,977.00 | 1,90,48,212.00 | |
| | 06 00 | 01 | Voted | | 2,30,00,000.00 | 7,45,800.00 | 1,49,02,948.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,30,00,000.00 | 7,45,800.00 | 1,49,02,948.00 |
| 02 | | Voted | | 2,00,000.00 | 13,790.00 | 1,53,744.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 13,790.00 | 1,53,744.00 | |
| 03 | | Voted | | 50,19,000.00 | 1,26,786.00 | 24,95,804.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,19,000.00 | 1,26,786.00 | 24,95,804.00 | |
| 04 | | Voted | | 2,00,000.00 | 9,080.00 | 14,518.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 9,080.00 | 14,518.00 | |
| 06 | | Voted | | 24,09,000.00 | 60,100.00 | 9,18,460.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 24,09,000.00 | 60,100.00 | 9,18,460.00 | |
| 07 | | Voted | | 5,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | .00 | .00 | |
| 08 | | Voted | | 30,00,000.00 | 2,21,013.00 | 20,36,418.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 30,00,000.00 | 2,21,013.00 | 20,36,418.00 | |
| 09 | | Voted | | 1,00,000.00 | .00 | 78,837.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | .00 | 78,837.00 | |
| 10 | | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| 11 | | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| 20 | | Voted | | 4,00,000.00 | 10,000.00 | 79,450.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 4,00,000.00 | 10,000.00 | 79,450.00 | |
| 21 | Voted | | 1,00,000.00 | .00 | 49,660.00 | | |
| | Charged | | .00 | .00 | .00 | | |
| | Total | | 1,00,000.00 | .00 | 49,660.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|-------------|
| 2225 01 277 06 00 | 22 | Voted | 2,50,000.00 | .00 | 67,776.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 67,776.00 |
| | 23 | Voted | 2,50,000.00 | 59,232.00 | 1,77,696.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 59,232.00 | 1,77,696.00 |
| | 24 | Voted | 2,00,000.00 | .00 | 36,898.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 36,898.00 |
| | 25 | Voted | 17,00,000.00 | 4,462.00 | 3,49,187.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 4,462.00 | 3,49,187.00 |
| | 26 | Voted | 2,00,000.00 | .00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,00,000.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | 69,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 69,490.00 |
| | 41 | Voted | 2,15,84,000.00 | 1,32,535.00 | 2,57,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,15,84,000.00 | 1,32,535.00 | 2,57,304.00 |
| | 43 | Voted | 2,50,000.00 | 940.00 | 64,815.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 940.00 | 64,815.00 |
| | 44 | Voted | 40,00,000.00 | 37,650.00 | 5,32,458.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 37,650.00 | 5,32,458.00 |
| | 51 | Voted | 1,00,000.00 | .00 | 69,585.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 69,585.00 |
| Total: 00 | Voted | 6,38,62,000.00 | 14,21,388.00 | 2,24,55,048.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 14,21,388.00 | 2,24,55,048.00 | |
| Total: 06 | Voted | 6,38,62,000.00 | 14,21,388.00 | 2,24,55,048.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 14,21,388.00 | 2,24,55,048.00 | |
| 07 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2225 01 277 07 00 | 20 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 22 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 23 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 27 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 45 | Voted | 50,00,000.00 | 2,85,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 2,85,000.00 |
| | 56 | Voted | 5,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 |
| | Total: 00 | Voted | 5,50,06,000.00 | 2,85,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | 2,85,000.00 |
| | Total: 07 | Voted | 5,50,06,000.00 | 2,85,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | 2,85,000.00 |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 6,58,910.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,17,50,000.00 | 6,58,910.00 |
| | 02 | Voted | 1,00,000.00 | 10,800.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 10,800.00 |
| | 03 | Voted | 29,38,000.00 | 1,23,789.00 |
| | | Charged | .00 | .00 |
| | | Total | 29,38,000.00 | 1,23,789.00 |
| | 04 | Voted | 2,50,000.00 | 2,250.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,50,000.00 | 2,250.00 |
| | 06 | Voted | 14,10,000.00 | 60,605.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,10,000.00 | 60,605.00 |
| | 07 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:01:42

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2225 01 277 12 00 | 08 | Voted | 15,00,000.00 | 41,425.00 | 13,81,837.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 41,425.00 | 13,81,837.00 |
| | 09 | Voted | 2,50,000.00 | 6,110.00 | 38,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 6,110.00 | 38,900.00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 20 | Voted | 2,00,000.00 | 12,082.00 | 24,816.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,082.00 | 24,816.00 |
| | 21 | Voted | 5,00,000.00 | 58,400.00 | 78,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 58,400.00 | 78,350.00 |
| | 22 | Voted | 2,00,000.00 | 5,678.00 | 37,164.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 5,678.00 | 37,164.00 |
| | 23 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | .00 |
| | 25 | Voted | 50,00,000.00 | 97,861.00 | 3,06,234.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 97,861.00 | 3,06,234.00 |
| | 26 | Voted | 3,00,000.00 | .00 | 30,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | .00 | 30,000.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 41 | Voted | 2,00,00,000.00 | 525.00 | 4,80,004.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 525.00 | 4,80,004.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-------------------|-----------|------------------|-----------------|---------------|-----|----------------|-----|
| 2225 01 277 12 00 | 42 | Voted | 1,00,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 1,00,000.00 | | .00 | | .00 |
| | 43 | Voted | 2,00,000.00 | 4,999.00 | | 14,749.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 2,00,000.00 | 4,999.00 | | 14,749.00 | |
| | 44 | Voted | 8,00,000.00 | 49,920.00 | | 2,41,970.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 8,00,000.00 | 49,920.00 | | 2,41,970.00 | |
| | 51 | Voted | 10,00,000.00 | 84,000.00 | | 89,750.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 10,00,000.00 | 84,000.00 | | 89,750.00 | |
| | Total: 00 | Voted | 4,73,29,000.00 | 12,17,354.00 | | 1,48,41,504.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 4,73,29,000.00 | 12,17,354.00 | | 1,48,41,504.00 | |
| | Total: 12 | Voted | 4,73,29,000.00 | 12,17,354.00 | | 1,48,41,504.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 4,73,29,000.00 | 12,17,354.00 | | 1,48,41,504.00 | |
| 13 00 | 56 | Voted | 1,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,000.00 | .00 | | .00 | |
| | Total: 00 | Voted | 1,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,000.00 | .00 | | .00 | |
| | Total: 13 | Voted | 1,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,000.00 | .00 | | .00 | |
| 16 00 | 45 | Voted | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| | Total: 00 | Voted | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| | Total: 16 | Voted | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 25,00,00,000.00 | 5,59,440.00 | | 10,01,520.00 | |
| 18 00 | 01 | Voted | 66,02,000.00 | .00 | | 60,26,400.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 66,02,000.00 | .00 | | 60,26,400.00 | |
| | 02 | Voted | 2,00,000.00 | .00 | | 1,08,674.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 2,00,000.00 | .00 | | 1,08,674.00 | |
| | 03 | Voted | 16,51,000.00 | .00 | | 10,10,782.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 16,51,000.00 | .00 | | 10,10,782.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 277 18 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2225 01 277 18 00 | 29 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 30 | Voted | | | 25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 25,000.00 | .00 | .00 |
| | 31 | Voted | | | 25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 25,000.00 | .00 | .00 |
| | 40 | Voted | | | 10,00,000.00 | 25,143.00 | 43,669.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 25,143.00 | 43,669.00 |
| | 41 | Voted | | | 70,00,000.00 | .00 | 3,28,236.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 70,00,000.00 | .00 | 3,28,236.00 |
| | 42 | Voted | | | 7,00,000.00 | 290.00 | 4,85,481.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 290.00 | 4,85,481.00 |
| | 43 | Voted | | | 1,00,000.00 | .00 | 27,340.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | 27,340.00 |
| | 44 | Voted | | | 10,00,000.00 | 32,088.00 | 4,96,241.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 32,088.00 | 4,96,241.00 |
| | 51 | Voted | | | 1,00,000.00 | 11,623.00 | 64,522.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 11,623.00 | 64,522.00 |
| | Total: 00 | Voted | | | 2,45,25,000.00 | 3,22,501.00 | 1,11,74,499.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,45,25,000.00 | 3,22,501.00 | 1,11,74,499.00 |
| | Total: 18 | Voted | | | 2,45,25,000.00 | 3,22,501.00 | 1,11,74,499.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,45,25,000.00 | 3,22,501.00 | 1,11,74,499.00 |
| 19 00 | 05 | Voted | | | 80,00,000.00 | 15,76,034.00 | 21,53,074.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 80,00,000.00 | 15,76,034.00 | 21,53,074.00 |
| | 56 | Voted | | | 43,50,000.00 | .00 | 30,16,644.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 43,50,000.00 | .00 | 30,16,644.00 |
| | Total: 00 | Voted | | | 1,23,50,000.00 | 15,76,034.00 | 51,69,718.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,23,50,000.00 | 15,76,034.00 | 51,69,718.00 |
| | Total: 19 | Voted | | | 1,23,50,000.00 | 15,76,034.00 | 51,69,718.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,23,50,000.00 | 15,76,034.00 | 51,69,718.00 |

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|--|--|--|--|------------------|---------|-------------------|----------------|-----------------|--|
| | | | | | | | | | | |
| 2225 01 277 20 00 | | | | | 42 | Voted | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | Total: 00 | Voted | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | Total: 20 | Voted | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 20,00,000.00 | 95,620.00 | 1,95,620.00 | |
| | | | | | Total: 277 | Voted | 1,95,97,73,000.00 | 1,57,94,538.00 | 8,63,66,595.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,95,97,73,000.00 | 1,57,94,538.00 | 8,63,66,595.00 | |
| 283 02 00 | | | | | 56 | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 4,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 00 | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 4,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 02 | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 4,00,00,000.00 | .00 | .00 | |
| | | | | | Total: 283 | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 4,00,00,000.00 | .00 | .00 | |
| 793 01 06 | | | | | 56 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,60,00,000.00 | .00 | .00 | |
| | | | | | Total: 06 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,60,00,000.00 | .00 | .00 | |
| | | | | | Total: 01 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,60,00,000.00 | .00 | .00 | |
| | | | | | Total: 793 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 1,60,00,000.00 | .00 | .00 | |
| | | | | | Total: 01 | Voted | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |
| | | | | | Total: 2225 | Voted | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |
| | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |
| | | | | | Grand | Voted | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |
| | | | | | Total: | Charged | .00 | .00 | .00 | |
| | | | | | | Total | 2,28,56,23,000.00 | 2,24,02,787.00 | 11,01,81,577.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--------------|------------------|---------------|--------------|
| 2225 01 001 06 00 | 56 | Voted | | 22,32,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 22,32,000.00 | | .00 | .00 |
| | Total: 00 | Voted | | 22,32,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 22,32,000.00 | | .00 | .00 |
| | Total: 06 | Voted | | 22,32,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 22,32,000.00 | | .00 | .00 |
| | 07 00 | 01 | Voted | | 52,00,000.00 | 3,58,125.00 | 39,17,265.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 52,00,000.00 | 3,58,125.00 | 39,17,265.00 |
| | 03 | Voted | | 12,66,000.00 | 60,881.00 | 6,60,062.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 12,66,000.00 | 60,881.00 | 6,60,062.00 | |
| | 04 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 06 | Voted | | 6,08,000.00 | 48,490.00 | 5,28,370.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 6,08,000.00 | 48,490.00 | 5,28,370.00 | |
| | 07 | Voted | | 10,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,000.00 | .00 | .00 | |
| | 08 | Voted | | 5,00,000.00 | 30,559.00 | 3,60,799.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 30,559.00 | 3,60,799.00 | |
| | 09 | Voted | | 1,00,000.00 | 28,126.00 | 54,590.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 28,126.00 | 54,590.00 | |
| | 20 | Voted | | 2,00,000.00 | .00 | 59,698.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | .00 | 59,698.00 | |
| | 21 | Voted | | 3,00,000.00 | .00 | 1,11,982.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,00,000.00 | .00 | 1,11,982.00 | |
| | 22 | Voted | | 1,00,000.00 | 21,158.00 | 81,160.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 21,158.00 | 81,160.00 | |
| | 24 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 25 | Voted | | 20,000.00 | .00 | 4,858.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,000.00 | .00 | 4,858.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 01 001 07 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | Total: 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| 08 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|------------------|---------|----------------------------------|-------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:01 | |
| | | | | Consolidated Abstract | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 001 08 00 | | Total: 00 | Voted | 95,73,000.00 | 2,11,564.00 | 42,82,165.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,73,000.00 | 2,11,564.00 | 42,82,165.00 | |
| | | Total: 08 | Voted | 95,73,000.00 | 2,11,564.00 | 42,82,165.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 95,73,000.00 | 2,11,564.00 | 42,82,165.00 | |
| | | Total: 001 | Voted | 2,07,20,000.00 | 8,57,871.00 | 1,03,15,884.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,07,20,000.00 | 8,57,871.00 | 1,03,15,884.00 | |
| 102 01 01 | | 42 | Voted | 40,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 40,00,000.00 | .00 | .00 | |
| | | 56 | Voted | 1,94,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,94,00,000.00 | .00 | .00 | |
| | | Total: 01 | Voted | 2,34,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,34,00,000.00 | .00 | .00 | |
| | | Total: 01 | Voted | 2,34,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,34,00,000.00 | .00 | .00 | |
| 03 00 | | 01 | Voted | 2,72,000.00 | 28,400.00 | 3,11,308.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,72,000.00 | 28,400.00 | 3,11,308.00 | |
| | | 03 | Voted | 68,000.00 | 4,828.00 | 51,748.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 68,000.00 | 4,828.00 | 51,748.00 | |
| | | 04 | Voted | 50,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,000.00 | .00 | .00 | |
| | | 06 | Voted | 33,000.00 | 2,850.00 | 31,350.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 33,000.00 | 2,850.00 | 31,350.00 | |
| | | 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,00,000.00 | .00 | .00 | |
| | | 08 | Voted | 5,00,000.00 | 15,059.00 | 1,92,809.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,00,000.00 | 15,059.00 | 1,92,809.00 | |
| | | 09 | Voted | 25,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 25,000.00 | .00 | .00 | |
| | | 10 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|-----------|-----------------------|--------------|----------------------------------|-------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:01 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 102 03 00 | 11 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 20 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 21 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 22 | Voted | 30,000.00 | .00 | 1,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,000.00 | .00 | 1,000.00 | | |
| | 24 | Voted | 50,000.00 | 3,280.00 | 3,280.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | 3,280.00 | 3,280.00 | | |
| | 25 | Voted | 1,00,000.00 | .00 | 7,391.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | 7,391.00 | | |
| | 27 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 42 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 52 | Voted | 25,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 39,79,000.00 | 54,417.00 | 5,98,886.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 39,79,000.00 | 54,417.00 | 5,98,886.00 | | |
| | Total: 03 | Voted | 39,79,000.00 | 54,417.00 | 5,98,886.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 39,79,000.00 | 54,417.00 | 5,98,886.00 | | |
| 04 00 | 56 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| | Total: 04 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| 05 00 | 56 | Voted | 25,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | .00 | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:01

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-----------------|-----|------------------|-----|----------------|--|-------------|--|
| 2225 01 102 05 00 | Total: 00 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | Total: 05 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | 06 00 42 | Voted | 2,50,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,50,000.00 | | .00 | | .00 | | | |
| | 56 | Voted | 1,50,00,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | Total: 00 | Voted | 1,52,50,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | Total: 06 | Voted | 1,52,50,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 9,50,000.00 | | 46,12,500.00 | | | |
| | 07 00 56 | Voted | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | Total: 00 | Voted | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | Total: 07 | Voted | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 1,88,50,000.00 | | 2,90,00,000.00 | | | |
| | 08 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 24,91,30,000.00 | | 1,98,54,417.00 | | 3,42,11,386.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,91,30,000.00 | | 1,98,54,417.00 | | 3,42,11,386.00 | | | |
| 277 01 01 45 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |
| Total: 01 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|-----------|-----------------------|-------------------|----------------------------------|-----|---------------------------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:01 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | | .00 | | .00 |
| | | Charged | .00 | | .00 | | .00 |
| | | Total | 2,50,000.00 | | .00 | | .00 |
| | 45 | Voted | 1,20,00,00,000.00 | 27,91,040.00 | | 1,13,24,014.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,20,00,00,000.00 | 27,91,040.00 | | 1,13,24,014.00 | |
| | 56 | Voted | 1,50,00,000.00 | 9,50,000.00 | | 46,12,500.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,50,00,000.00 | 9,50,000.00 | | 46,12,500.00 | |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 37,41,040.00 | | 1,59,36,514.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,21,52,50,000.00 | 37,41,040.00 | | 1,59,36,514.00 | |
| | 07 45 | Voted | 1,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,000.00 | .00 | | .00 | |
| | Total: 07 | Voted | 1,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,000.00 | .00 | | .00 | |
| | Total: 01 | Voted | 1,46,52,51,000.00 | 37,41,040.00 | | 1,59,36,514.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,46,52,51,000.00 | 37,41,040.00 | | 1,59,36,514.00 | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 3,79,200.00 | | 1,24,33,983.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,90,00,000.00 | 3,79,200.00 | | 1,24,33,983.00 | |
| | 02 | Voted | 50,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 50,000.00 | .00 | | .00 | |
| | 03 | Voted | 41,10,000.00 | 64,464.00 | | 20,77,687.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 41,10,000.00 | 64,464.00 | | 20,77,687.00 | |
| | 04 | Voted | 2,50,000.00 | .00 | | 24,106.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 2,50,000.00 | .00 | | 24,106.00 | |
| | 06 | Voted | 19,73,000.00 | 16,900.00 | | 7,23,265.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 19,73,000.00 | 16,900.00 | | 7,23,265.00 | |
| | 07 | Voted | 1,00,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 1,00,000.00 | .00 | | .00 | |
| | 08 | Voted | 54,16,000.00 | 4,43,948.00 | | 45,00,811.00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 54,16,000.00 | 4,43,948.00 | | 45,00,811.00 | |
| | 09 | Voted | 2,00,000.00 | .00 | | .00 | |
| | | Charged | .00 | .00 | | .00 | |
| | | Total | 2,00,000.00 | .00 | | .00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2225 01 277 03 00 | 10 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 11 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 20 | Voted | | 2,00,000.00 | 38,056.00 | | 64,012.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | 38,056.00 | | 64,012.00 |
| | 21 | Voted | | 1,00,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | .00 | | .00 |
| | 22 | Voted | | 2,50,000.00 | 28,830.00 | | 66,814.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,50,000.00 | 28,830.00 | | 66,814.00 |
| | 24 | Voted | | 1,00,000.00 | 27,586.00 | | 46,690.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | 27,586.00 | | 46,690.00 |
| | 25 | Voted | | 10,00,000.00 | 1,05,908.00 | | 1,86,522.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 10,00,000.00 | 1,05,908.00 | | 1,86,522.00 |
| | 26 | Voted | | 1,00,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | .00 | | .00 |
| | 27 | Voted | | 50,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | .00 | | .00 |
| | 29 | Voted | | 2,50,000.00 | 2,000.00 | | 2,000.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,50,000.00 | 2,000.00 | | 2,000.00 |
| | 31 | Voted | | 50,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | .00 | | .00 |
| | 40 | Voted | | 50,00,000.00 | 2,49,520.00 | | 2,49,520.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,00,000.00 | 2,49,520.00 | | 2,49,520.00 |
| | 42 | Voted | | 50,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | .00 | | .00 |
| | 43 | Voted | | 1,00,000.00 | .00 | | 9,980.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | .00 | | 9,980.00 |
| | 44 | Voted | | 5,00,000.00 | 8,767.00 | | 8,767.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 5,00,000.00 | 8,767.00 | | 8,767.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|----------------|----------------|------------------|----------------|-------------|
| 2225 01 277 03 00 | 51 | Voted | | 5,00,000.00 | 71,568.00 | 90,802.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 71,568.00 | 90,802.00 | |
| | Total: 00 | Voted | 3,94,49,000.00 | 14,36,747.00 | 2,04,84,959.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,94,49,000.00 | 14,36,747.00 | 2,04,84,959.00 | | |
| | Total: 03 | Voted | 3,94,49,000.00 | 14,36,747.00 | 2,04,84,959.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 3,94,49,000.00 | 14,36,747.00 | 2,04,84,959.00 | | |
| | 06 00 | 01 | Voted | 2,30,00,000.00 | 9,91,860.00 | 1,58,94,808.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,30,00,000.00 | 9,91,860.00 | 1,58,94,808.00 | |
| | | 02 | Voted | 2,00,000.00 | 15,000.00 | 1,68,744.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,00,000.00 | 15,000.00 | 1,68,744.00 | |
| 03 | | Voted | 50,19,000.00 | 1,68,453.00 | 26,64,257.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,19,000.00 | 1,68,453.00 | 26,64,257.00 | | |
| 04 | | Voted | 2,00,000.00 | .00 | 14,518.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,00,000.00 | .00 | 14,518.00 | | |
| 06 | | Voted | 24,09,000.00 | 60,640.00 | 9,79,100.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 24,09,000.00 | 60,640.00 | 9,79,100.00 | | |
| 07 | | Voted | 5,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | .00 | .00 | | |
| 08 | | Voted | 30,00,000.00 | 4,85,384.00 | 25,21,802.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,00,000.00 | 4,85,384.00 | 25,21,802.00 | | |
| 09 | | Voted | 1,00,000.00 | .00 | 78,837.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | 78,837.00 | | |
| 10 | | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| 11 | | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| 20 | | Voted | 4,00,000.00 | 33,100.00 | 1,12,550.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 4,00,000.00 | 33,100.00 | 1,12,550.00 | | |
| 21 | | Voted | 1,00,000.00 | .00 | 49,660.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | 49,660.00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:01

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|---------|------------------|----------------|----------------|-------------|
| 2225 01 277 06 00 | 22 | Voted | 2,50,000.00 | 11,652.00 | 79,428.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 11,652.00 | 79,428.00 |
| | 23 | Voted | 2,50,000.00 | .00 | 1,77,696.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 1,77,696.00 |
| | 24 | Voted | 2,00,000.00 | 6,653.00 | 43,551.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 6,653.00 | 43,551.00 |
| | 25 | Voted | 17,00,000.00 | 23,025.00 | 3,72,212.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 23,025.00 | 3,72,212.00 |
| | 26 | Voted | 2,00,000.00 | .00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | .00 | 1,00,000.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | .00 | 69,490.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 69,490.00 |
| | 41 | Voted | 2,15,84,000.00 | .00 | 2,57,304.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,15,84,000.00 | .00 | 2,57,304.00 |
| | 43 | Voted | 2,50,000.00 | .00 | 64,815.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 64,815.00 |
| | 44 | Voted | 40,00,000.00 | 1,02,990.00 | 6,35,448.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 1,02,990.00 | 6,35,448.00 |
| | 51 | Voted | 1,00,000.00 | .00 | 69,585.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | 69,585.00 |
| Total: 00 | Voted | 6,38,62,000.00 | 18,98,757.00 | 2,43,53,805.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 18,98,757.00 | 2,43,53,805.00 | |
| Total: 06 | Voted | 6,38,62,000.00 | 18,98,757.00 | 2,43,53,805.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 18,98,757.00 | 2,43,53,805.00 | |
| 07 00 | 07 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|----------------|
| 2225 01 277 07 00 | 20 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 22 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 23 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 27 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 45 | Voted | 50,00,000.00 | .00 |
| | | Charged | .00 | 2,85,000.00 |
| | | Total | 50,00,000.00 | .00 |
| | 56 | Voted | 5,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 |
| | Total: 00 | Voted | 5,50,06,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | .00 |
| | Total: 07 | Voted | 5,50,06,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | .00 |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 5,71,708.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,17,50,000.00 | 5,71,708.00 |
| | 02 | Voted | 1,00,000.00 | 4,500.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 4,500.00 |
| | 03 | Voted | 29,38,000.00 | 93,757.00 |
| | | Charged | .00 | .00 |
| | | Total | 29,38,000.00 | 93,757.00 |
| | 04 | Voted | 2,50,000.00 | 2,850.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,50,000.00 | 2,850.00 |
| | 06 | Voted | 14,10,000.00 | 55,500.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,10,000.00 | 55,500.00 |
| | 07 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |
| | | Voted | 1,01,03,509.00 | 1,01,03,509.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,01,03,509.00 | 1,01,03,509.00 |
| | | Voted | 66,900.00 | 66,900.00 |
| | | Charged | .00 | .00 |
| | | Total | 66,900.00 | 66,900.00 |
| | | Voted | 17,94,029.00 | 17,94,029.00 |
| | | Charged | .00 | .00 |
| | | Total | 17,94,029.00 | 17,94,029.00 |
| | | Voted | 15,080.00 | 15,080.00 |
| | | Charged | .00 | .00 |
| | | Total | 15,080.00 | 15,080.00 |
| | | Voted | 8,66,527.00 | 8,66,527.00 |
| | | Charged | .00 | .00 |
| | | Total | 8,66,527.00 | 8,66,527.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:01

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2225 01 277 12 00 | 08 | Voted | 15,00,000.00 | 4,18,890.00 | 18,00,727.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 4,18,890.00 | 18,00,727.00 |
| | 09 | Voted | 2,50,000.00 | .00 | 38,900.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | .00 | 38,900.00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 3,192.00 | 3,192.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 3,192.00 | 3,192.00 |
| | 20 | Voted | 2,00,000.00 | 180.00 | 24,996.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 180.00 | 24,996.00 |
| | 21 | Voted | 5,00,000.00 | 40,000.00 | 1,18,350.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 40,000.00 | 1,18,350.00 |
| | 22 | Voted | 2,00,000.00 | 12,650.00 | 49,814.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 12,650.00 | 49,814.00 |
| | 23 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | 16,302.00 | 16,302.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 16,302.00 | 16,302.00 |
| | 25 | Voted | 50,00,000.00 | 3,02,355.00 | 6,08,589.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,02,355.00 | 6,08,589.00 |
| | 26 | Voted | 3,00,000.00 | 59,970.00 | 89,970.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 59,970.00 | 89,970.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 41 | Voted | 2,00,00,000.00 | 1,14,704.00 | 5,94,708.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 1,14,704.00 | 5,94,708.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:01

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|---------------|----------------|
| 2225 01 277 12 00 | 42 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 43 | Voted | 2,00,000.00 | 6,120.00 | 20,869.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 6,120.00 | 20,869.00 |
| | 44 | Voted | 8,00,000.00 | 55,103.00 | 2,97,073.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 55,103.00 | 2,97,073.00 |
| | 51 | Voted | 10,00,000.00 | 16,187.00 | 1,05,937.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 16,187.00 | 1,05,937.00 |
| | Total: 00 | Voted | 4,73,29,000.00 | 17,73,968.00 | 1,66,15,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,29,000.00 | 17,73,968.00 | 1,66,15,472.00 |
| | Total: 12 | Voted | 4,73,29,000.00 | 17,73,968.00 | 1,66,15,472.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 4,73,29,000.00 | 17,73,968.00 | 1,66,15,472.00 |
| 13 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 16 00 | 45 | Voted | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| | Total: 00 | Voted | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| | Total: 16 | Voted | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 7,05,880.00 | 17,07,400.00 |
| 18 00 | 01 | Voted | 66,02,000.00 | 5,96,980.00 | 66,23,380.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,02,000.00 | 5,96,980.00 | 66,23,380.00 |
| | 02 | Voted | 2,00,000.00 | 81,514.00 | 1,90,188.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 81,514.00 | 1,90,188.00 |
| | 03 | Voted | 16,51,000.00 | 1,01,405.00 | 11,12,187.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,51,000.00 | 1,01,405.00 | 11,12,187.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 277 18 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|--|--|------------------|---------------|----------------|
| 2225 01 277 18 00 | 29 | Voted | | | 50,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 50,000.00 | .00 | .00 |
| | 30 | Voted | | | 25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 25,000.00 | .00 | .00 |
| | 31 | Voted | | | 25,000.00 | .00 | .00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 25,000.00 | .00 | .00 |
| | 40 | Voted | | | 10,00,000.00 | 5,782.00 | 49,451.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | 5,782.00 | 49,451.00 |
| | 41 | Voted | | | 70,00,000.00 | .00 | 3,28,236.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 70,00,000.00 | .00 | 3,28,236.00 |
| | 42 | Voted | | | 7,00,000.00 | 2,193.00 | 4,87,674.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 7,00,000.00 | 2,193.00 | 4,87,674.00 |
| | 43 | Voted | | | 1,00,000.00 | .00 | 27,340.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | .00 | 27,340.00 |
| | 44 | Voted | | | 10,00,000.00 | .00 | 4,96,241.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 10,00,000.00 | .00 | 4,96,241.00 |
| | 51 | Voted | | | 1,00,000.00 | 33,335.00 | 97,857.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,00,000.00 | 33,335.00 | 97,857.00 |
| | Total: 00 | Voted | | | 2,45,25,000.00 | 10,69,015.00 | 1,22,43,514.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,45,25,000.00 | 10,69,015.00 | 1,22,43,514.00 |
| | Total: 18 | Voted | | | 2,45,25,000.00 | 10,69,015.00 | 1,22,43,514.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 2,45,25,000.00 | 10,69,015.00 | 1,22,43,514.00 |
| 19 00 | 05 | Voted | | | 80,00,000.00 | 4,21,648.00 | 25,74,722.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 80,00,000.00 | 4,21,648.00 | 25,74,722.00 |
| | 56 | Voted | | | 43,50,000.00 | .00 | 30,16,644.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 43,50,000.00 | .00 | 30,16,644.00 |
| | Total: 00 | Voted | | | 1,23,50,000.00 | 4,21,648.00 | 55,91,366.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,23,50,000.00 | 4,21,648.00 | 55,91,366.00 |
| | Total: 19 | Voted | | | 1,23,50,000.00 | 4,21,648.00 | 55,91,366.00 |
| | | Charged | | | .00 | .00 | .00 |
| | | Total | | | 1,23,50,000.00 | 4,21,648.00 | 55,91,366.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:01 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 277 20 00 | | 42 | Voted | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| Total: 00 | | | Voted | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| Total: 20 | | | Voted | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 1,40,028.00 | 3,35,648.00 | |
| Total: 277 | | | Voted | 1,95,97,73,000.00 | 1,11,87,083.00 | 9,75,53,678.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,95,97,73,000.00 | 1,11,87,083.00 | 9,75,53,678.00 | |
| 283 02 00 | | 56 | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | .00 | .00 | |
| Total: 00 | | | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | .00 | .00 | |
| Total: 02 | | | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | .00 | .00 | |
| Total: 283 | | | Voted | 4,00,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | .00 | .00 | |
| 793 01 06 | | 56 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 06 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 793 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |
| Total: 2225 | | | Voted | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |
| Grand Total: | | | Voted | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 3,18,99,371.00 | 14,20,80,948.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|--------------|------------------|---------------|--------------|
| 2225 01 001 06 00 | 56 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | Total: 00 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | Total: 06 | Voted | | 22,32,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 22,32,000.00 | .00 | .00 | |
| | 07 00 | 01 | Voted | | 52,00,000.00 | 3,58,125.00 | 42,75,390.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 52,00,000.00 | 3,58,125.00 | 42,75,390.00 |
| | 03 | Voted | | 12,66,000.00 | 60,881.00 | 7,20,943.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 12,66,000.00 | 60,881.00 | 7,20,943.00 | |
| | 04 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 06 | Voted | | 6,08,000.00 | 48,490.00 | 5,76,860.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 6,08,000.00 | 48,490.00 | 5,76,860.00 | |
| | 07 | Voted | | 10,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 10,000.00 | .00 | .00 | |
| | 08 | Voted | | 5,00,000.00 | 29,059.00 | 3,89,858.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 29,059.00 | 3,89,858.00 | |
| | 09 | Voted | | 1,00,000.00 | 43,330.00 | 97,920.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 43,330.00 | 97,920.00 | |
| | 20 | Voted | | 2,00,000.00 | 15,738.00 | 75,436.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 15,738.00 | 75,436.00 | |
| | 21 | Voted | | 3,00,000.00 | .00 | 1,11,982.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,00,000.00 | .00 | 1,11,982.00 | |
| | 22 | Voted | | 1,00,000.00 | 14,021.00 | 95,181.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 14,021.00 | 95,181.00 | |
| | 24 | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| | 25 | Voted | | 20,000.00 | 788.00 | 5,646.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,000.00 | 788.00 | 5,646.00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|---------------|-------------|
| 2225 01 001 07 00 | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 00 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | Total: 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| 08 00 | 01 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 02 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 03 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 001 08 00 | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 28 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 29 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 30 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 40 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 42 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|----------------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:26 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 001 08 00 | Total: 00 | Voted | 95,73,000.00 | 11,01,853.00 | 53,84,018.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,73,000.00 | 11,01,853.00 | 53,84,018.00 | | |
| | Total: 08 | Voted | 95,73,000.00 | 11,01,853.00 | 53,84,018.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 95,73,000.00 | 11,01,853.00 | 53,84,018.00 | | |
| | Total: 001 | Voted | 2,07,20,000.00 | 17,65,521.00 | 1,20,81,405.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,07,20,000.00 | 17,65,521.00 | 1,20,81,405.00 | | |
| 102 01 01 | 42 | Voted | 40,00,000.00 | 34,00,000.00 | 34,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | 34,00,000.00 | 34,00,000.00 | | |
| | 56 | Voted | 1,94,00,000.00 | 1,90,00,000.00 | 1,90,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,94,00,000.00 | 1,90,00,000.00 | 1,90,00,000.00 | | |
| | Total: 01 | Voted | 2,34,00,000.00 | 2,24,00,000.00 | 2,24,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,34,00,000.00 | 2,24,00,000.00 | 2,24,00,000.00 | | |
| | Total: 01 | Voted | 2,34,00,000.00 | 2,24,00,000.00 | 2,24,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,34,00,000.00 | 2,24,00,000.00 | 2,24,00,000.00 | | |
| 03 00 | 01 | Voted | 2,72,000.00 | 28,400.00 | 3,39,708.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 2,72,000.00 | 28,400.00 | 3,39,708.00 | | |
| | 03 | Voted | 68,000.00 | 4,828.00 | 56,576.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 68,000.00 | 4,828.00 | 56,576.00 | | |
| | 04 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 06 | Voted | 33,000.00 | 2,850.00 | 34,200.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 33,000.00 | 2,850.00 | 34,200.00 | | |
| | 07 | Voted | 1,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | .00 | .00 | | |
| | 08 | Voted | 5,00,000.00 | 40,278.00 | 2,33,087.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 5,00,000.00 | 40,278.00 | 2,33,087.00 | | |
| | 09 | Voted | 25,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,000.00 | .00 | .00 | | |
| | 10 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|-----------|-----------------------|--------------|----------------------------------|-------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:26 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 102 03 00 | 11 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 20 | Voted | 50,000.00 | 2,050.00 | 2,050.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | 2,050.00 | 2,050.00 | | |
| | 21 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 22 | Voted | 30,000.00 | 11,037.00 | 12,037.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 30,000.00 | 11,037.00 | 12,037.00 | | |
| | 24 | Voted | 50,000.00 | 20,572.00 | 23,852.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | 20,572.00 | 23,852.00 | | |
| | 25 | Voted | 1,00,000.00 | 42,609.00 | 50,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,00,000.00 | 42,609.00 | 50,000.00 | | |
| | 27 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 42 | Voted | 50,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,000.00 | .00 | .00 | | |
| | 52 | Voted | 25,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 39,79,000.00 | 1,52,624.00 | 7,51,510.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 39,79,000.00 | 1,52,624.00 | 7,51,510.00 | | |
| | Total: 03 | Voted | 39,79,000.00 | 1,52,624.00 | 7,51,510.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 39,79,000.00 | 1,52,624.00 | 7,51,510.00 | | |
| 04 00 | 56 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| | Total: 04 | Voted | 40,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 40,00,000.00 | .00 | .00 | | |
| 05 00 | 56 | Voted | 25,00,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 25,00,000.00 | .00 | .00 | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:26

Consolidated Abstract

| Head of Account | | | | | Budget Provision | | Current Month | | Progressive | |
|-------------------|------------|-----------------|-----------------|-----|------------------|-----|-----------------|--|-------------|--|
| 2225 01 102 05 00 | Total: 00 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | Total: 05 | Voted | 25,00,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 25,00,000.00 | | .00 | | .00 | | | |
| | 06 00 42 | Voted | 2,50,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 2,50,000.00 | | .00 | | .00 | | | |
| | 56 | Voted | 1,50,00,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,50,00,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | Total: 00 | Voted | 1,52,50,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | Total: 06 | Voted | 1,52,50,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,52,50,000.00 | | 29,67,500.00 | | 75,80,000.00 | | | |
| | 07 00 56 | Voted | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | Total: 00 | Voted | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | Total: 07 | Voted | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 20,00,00,000.00 | | 13,83,50,000.00 | | 16,73,50,000.00 | | | |
| | 08 00 56 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 00 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 08 | Voted | 1,000.00 | | .00 | | .00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 1,000.00 | | .00 | | .00 | | | |
| | Total: 102 | Voted | 24,91,30,000.00 | | 16,38,70,124.00 | | 19,80,81,510.00 | | | |
| | | Charged | .00 | | .00 | | .00 | | | |
| | | Total | 24,91,30,000.00 | | 16,38,70,124.00 | | 19,80,81,510.00 | | | |
| 277 01 01 45 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |
| Total: 01 | Voted | 25,00,00,000.00 | | .00 | | .00 | | | | |
| | Charged | .00 | | .00 | | .00 | | | | |
| | Total | 25,00,00,000.00 | | .00 | | .00 | | | | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|-----|
| 2225 01 277 01 06 | 42 | Voted | 2,50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | .00 | .00 | |
| | 45 | Voted | 1,20,00,00,000.00 | 49,55,73,501.00 | 50,68,97,515.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,20,00,00,000.00 | 49,55,73,501.00 | 50,68,97,515.00 | |
| | 56 | Voted | 1,50,00,000.00 | 32,17,500.00 | 78,30,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,50,00,000.00 | 32,17,500.00 | 78,30,000.00 | |
| | Total: 06 | Voted | 1,21,52,50,000.00 | 49,87,91,001.00 | 51,47,27,515.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,21,52,50,000.00 | 49,87,91,001.00 | 51,47,27,515.00 | |
| | 07 | 45 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 07 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| Total: 01 | Voted | 1,46,52,51,000.00 | 49,87,91,001.00 | 51,47,27,515.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 1,46,52,51,000.00 | 49,87,91,001.00 | 51,47,27,515.00 | | |
| 03 00 | 01 | Voted | 1,90,00,000.00 | 11,23,860.00 | 1,35,57,843.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,90,00,000.00 | 11,23,860.00 | 1,35,57,843.00 | |
| | 02 | Voted | 50,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 50,000.00 | .00 | .00 | |
| | 03 | Voted | 41,10,000.00 | 1,90,978.00 | 22,68,665.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 41,10,000.00 | 1,90,978.00 | 22,68,665.00 | |
| | 04 | Voted | 2,50,000.00 | 51,535.00 | 75,641.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,50,000.00 | 51,535.00 | 75,641.00 | |
| | 06 | Voted | 19,73,000.00 | 73,490.00 | 7,96,755.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 19,73,000.00 | 73,490.00 | 7,96,755.00 | |
| | 07 | Voted | 1,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,00,000.00 | .00 | .00 | |
| | 08 | Voted | 54,16,000.00 | 7,35,730.00 | 52,36,541.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 54,16,000.00 | 7,35,730.00 | 52,36,541.00 | |
| | 09 | Voted | 2,00,000.00 | 3,14,339.00 | 3,14,339.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,00,000.00 | 3,14,339.00 | 3,14,339.00 | |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|----|---------|--|--------------|------------------|---------------|-------------|
| 2225 01 277 03 00 | 10 | Voted | | 50,000.00 | | .00 | .00 |
| | | Charged | | .00 | | .00 | .00 |
| | | Total | | 50,000.00 | | .00 | .00 |
| | 11 | Voted | | 50,000.00 | 9,590.00 | | 9,590.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | 9,590.00 | | 9,590.00 |
| | 20 | Voted | | 2,00,000.00 | 50,288.00 | | 1,14,300.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,00,000.00 | 50,288.00 | | 1,14,300.00 |
| | 21 | Voted | | 1,00,000.00 | 29,975.00 | | 29,975.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | 29,975.00 | | 29,975.00 |
| | 22 | Voted | | 2,50,000.00 | 93,182.00 | | 1,59,996.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,50,000.00 | 93,182.00 | | 1,59,996.00 |
| | 24 | Voted | | 1,00,000.00 | 12,851.00 | | 59,541.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | 12,851.00 | | 59,541.00 |
| | 25 | Voted | | 10,00,000.00 | 48,416.00 | | 2,34,938.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 10,00,000.00 | 48,416.00 | | 2,34,938.00 |
| | 26 | Voted | | 1,00,000.00 | 49,760.00 | | 49,760.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | 49,760.00 | | 49,760.00 |
| | 27 | Voted | | 50,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | .00 | | .00 |
| | 29 | Voted | | 2,50,000.00 | 11,972.00 | | 13,972.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 2,50,000.00 | 11,972.00 | | 13,972.00 |
| | 31 | Voted | | 50,000.00 | .00 | | .00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | .00 | | .00 |
| | 40 | Voted | | 50,00,000.00 | 97,940.00 | | 3,47,460.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,00,000.00 | 97,940.00 | | 3,47,460.00 |
| | 42 | Voted | | 50,000.00 | 48,017.00 | | 48,017.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 50,000.00 | 48,017.00 | | 48,017.00 |
| | 43 | Voted | | 1,00,000.00 | 39,995.00 | | 49,975.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 1,00,000.00 | 39,995.00 | | 49,975.00 |
| | 44 | Voted | | 5,00,000.00 | 2,80,090.00 | | 2,88,857.00 |
| | | Charged | | .00 | .00 | | .00 |
| | | Total | | 5,00,000.00 | 2,80,090.00 | | 2,88,857.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|---------|---------|----------------|------------------|----------------|----------------|
| 2225 01 277 03 00 | 51 | Voted | | 5,00,000.00 | 1,47,853.00 | 2,38,655.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | 1,47,853.00 | 2,38,655.00 | |
| | Total: 00 | Voted | | 3,94,49,000.00 | 34,09,861.00 | 2,38,94,820.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,94,49,000.00 | 34,09,861.00 | 2,38,94,820.00 | |
| | Total: 03 | Voted | | 3,94,49,000.00 | 34,09,861.00 | 2,38,94,820.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 3,94,49,000.00 | 34,09,861.00 | 2,38,94,820.00 | |
| | 06 00 | 01 | Voted | | 2,30,00,000.00 | 13,88,939.00 | 1,72,83,747.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 2,30,00,000.00 | 13,88,939.00 | 1,72,83,747.00 |
| 02 | | Voted | | 2,00,000.00 | 30,000.00 | 1,98,744.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 30,000.00 | 1,98,744.00 | |
| 03 | | Voted | | 50,19,000.00 | 2,36,804.00 | 29,01,061.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,19,000.00 | 2,36,804.00 | 29,01,061.00 | |
| 04 | | Voted | | 2,00,000.00 | 36,142.00 | 50,660.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,00,000.00 | 36,142.00 | 50,660.00 | |
| 06 | | Voted | | 24,09,000.00 | 88,571.00 | 10,67,671.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 24,09,000.00 | 88,571.00 | 10,67,671.00 | |
| 07 | | Voted | | 5,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 5,00,000.00 | .00 | .00 | |
| 08 | | Voted | | 30,00,000.00 | 3,74,934.00 | 28,96,736.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 30,00,000.00 | 3,74,934.00 | 28,96,736.00 | |
| 09 | | Voted | | 1,00,000.00 | 1,35,808.00 | 2,14,645.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 1,35,808.00 | 2,14,645.00 | |
| 10 | | Voted | | 50,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | .00 | .00 | |
| 11 | | Voted | | 50,000.00 | 4,838.00 | 4,838.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 50,000.00 | 4,838.00 | 4,838.00 | |
| 20 | | Voted | | 4,00,000.00 | 47,020.00 | 1,59,570.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 4,00,000.00 | 47,020.00 | 1,59,570.00 | |
| 21 | | Voted | | 1,00,000.00 | 50,340.00 | 1,00,000.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,00,000.00 | 50,340.00 | 1,00,000.00 | |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------------|---------|----------------------------------|----------------|---------------------------------|--------------|
| Draft | | | | PRINTED ON: 19/05/2021 11:02:26 | |
| Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | Current Month | Progressive | |
| 2225 01 277 06 00 | 22 | Voted | 2,50,000.00 | 1,70,517.00 | 2,49,945.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 1,70,517.00 | 2,49,945.00 |
| | 23 | Voted | 2,50,000.00 | 29,616.00 | 2,07,312.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 29,616.00 | 2,07,312.00 |
| | 24 | Voted | 2,00,000.00 | 17,389.00 | 60,940.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 17,389.00 | 60,940.00 |
| | 25 | Voted | 17,00,000.00 | 1,39,113.00 | 5,11,325.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 17,00,000.00 | 1,39,113.00 | 5,11,325.00 |
| | 26 | Voted | 2,00,000.00 | 99,995.00 | 1,99,995.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 99,995.00 | 1,99,995.00 |
| | 27 | Voted | 50,000.00 | 10,000.00 | 10,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 10,000.00 | 10,000.00 |
| | 29 | Voted | 1,50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,50,000.00 | .00 | .00 |
| | 40 | Voted | 1,00,000.00 | 30,510.00 | 1,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 30,510.00 | 1,00,000.00 |
| | 41 | Voted | 2,15,84,000.00 | 46,887.00 | 3,04,191.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,15,84,000.00 | 46,887.00 | 3,04,191.00 |
| | 43 | Voted | 2,50,000.00 | 24,060.00 | 88,875.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 24,060.00 | 88,875.00 |
| | 44 | Voted | 40,00,000.00 | 7,44,450.00 | 13,79,898.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 40,00,000.00 | 7,44,450.00 | 13,79,898.00 |
| | 51 | Voted | 1,00,000.00 | 30,000.00 | 99,585.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 30,000.00 | 99,585.00 |
| Total: 00 | Voted | 6,38,62,000.00 | 37,35,933.00 | 2,80,89,738.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 37,35,933.00 | 2,80,89,738.00 | |
| Total: 06 | Voted | 6,38,62,000.00 | 37,35,933.00 | 2,80,89,738.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 6,38,62,000.00 | 37,35,933.00 | 2,80,89,738.00 | |
| 07 00 | 07 | Voted | 1,000.00 | .00 | |
| | | Charged | .00 | .00 | |
| | | Total | 1,000.00 | .00 | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|-------------|
| 2225 01 277 07 00 | 20 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 22 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 23 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 27 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 42 | Voted | 1,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,000.00 | .00 |
| | 45 | Voted | 50,00,000.00 | 6,42,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 50,00,000.00 | 6,42,000.00 |
| | 56 | Voted | 5,00,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 5,00,00,000.00 | .00 |
| | Total: 00 | Voted | 5,50,06,000.00 | 6,42,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | 6,42,000.00 |
| | Total: 07 | Voted | 5,50,06,000.00 | 6,42,000.00 |
| | | Charged | .00 | .00 |
| | | Total | 5,50,06,000.00 | 6,42,000.00 |
| 12 00 | 01 | Voted | 1,17,50,000.00 | 8,85,710.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,17,50,000.00 | 8,85,710.00 |
| | 02 | Voted | 1,00,000.00 | 24,300.00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | 24,300.00 |
| | 03 | Voted | 29,38,000.00 | 1,62,345.00 |
| | | Charged | .00 | .00 |
| | | Total | 29,38,000.00 | 1,62,345.00 |
| | 04 | Voted | 2,50,000.00 | 37,050.00 |
| | | Charged | .00 | .00 |
| | | Total | 2,50,000.00 | 37,050.00 |
| | 06 | Voted | 14,10,000.00 | 77,330.00 |
| | | Charged | .00 | .00 |
| | | Total | 14,10,000.00 | 77,330.00 |
| | 07 | Voted | 1,00,000.00 | .00 |
| | | Charged | .00 | .00 |
| | | Total | 1,00,000.00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:02:26

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2225 01 277 12 00 | 08 | Voted | 15,00,000.00 | 3,27,387.00 | 21,28,114.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 15,00,000.00 | 3,27,387.00 | 21,28,114.00 |
| | 09 | Voted | 2,50,000.00 | 27,299.00 | 66,199.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,50,000.00 | 27,299.00 | 66,199.00 |
| | 10 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | 11 | Voted | 50,000.00 | 11,590.00 | 14,782.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | 11,590.00 | 14,782.00 |
| | 20 | Voted | 2,00,000.00 | 39,394.00 | 64,390.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 39,394.00 | 64,390.00 |
| | 21 | Voted | 5,00,000.00 | 1,21,292.00 | 2,39,642.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 5,00,000.00 | 1,21,292.00 | 2,39,642.00 |
| | 22 | Voted | 2,00,000.00 | 67,116.00 | 1,16,930.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 67,116.00 | 1,16,930.00 |
| | 23 | Voted | 1,80,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,80,000.00 | .00 | .00 |
| | 24 | Voted | 3,00,000.00 | 60,211.00 | 76,513.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 60,211.00 | 76,513.00 |
| | 25 | Voted | 50,00,000.00 | 3,32,328.00 | 9,40,917.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,00,000.00 | 3,32,328.00 | 9,40,917.00 |
| | 26 | Voted | 3,00,000.00 | 69,801.00 | 1,59,771.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,000.00 | 69,801.00 | 1,59,771.00 |
| | 27 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 29 | Voted | 1,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | .00 | .00 |
| | 31 | Voted | 50,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 50,000.00 | .00 | .00 |
| | 41 | Voted | 2,00,00,000.00 | 3,68,297.00 | 9,63,005.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,00,000.00 | 3,68,297.00 | 9,63,005.00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 19/05/2021 11:02:26

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 2225 01 277 12 00 | 42 | Voted | 1,00,000.00 | 9,500.00 | 9,500.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,00,000.00 | 9,500.00 | 9,500.00 |
| | 43 | Voted | 2,00,000.00 | 10,643.00 | 31,512.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 10,643.00 | 31,512.00 |
| | 44 | Voted | 8,00,000.00 | 1,50,775.00 | 4,47,848.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 8,00,000.00 | 1,50,775.00 | 4,47,848.00 |
| | 51 | Voted | 10,00,000.00 | 4,12,472.00 | 5,18,409.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 10,00,000.00 | 4,12,472.00 | 5,18,409.00 |
| Total: 00 | Voted | 4,73,29,000.00 | 31,94,840.00 | 1,98,10,312.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,73,29,000.00 | 31,94,840.00 | 1,98,10,312.00 | |
| Total: 12 | Voted | 4,73,29,000.00 | 31,94,840.00 | 1,98,10,312.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 4,73,29,000.00 | 31,94,840.00 | 1,98,10,312.00 | |
| 13 00 | 56 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| | Total: 13 | Voted | 1,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,000.00 | .00 | .00 |
| 16 00 | 45 | Voted | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| | Total: 00 | Voted | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| | Total: 16 | Voted | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 25,00,00,000.00 | 11,13,02,520.00 | 11,30,09,920.00 |
| 18 00 | 01 | Voted | 66,02,000.00 | 5,96,980.00 | 72,20,360.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 66,02,000.00 | 5,96,980.00 | 72,20,360.00 |
| | 02 | Voted | 2,00,000.00 | 9,241.00 | 1,99,429.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 2,00,000.00 | 9,241.00 | 1,99,429.00 |
| | 03 | Voted | 16,51,000.00 | 1,01,405.00 | 12,13,592.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 16,51,000.00 | 1,01,405.00 | 12,13,592.00 |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|----|------------------|---------------|-------------|
| 2225 01 277 18 00 | 04 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 06 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 07 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 08 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 09 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 10 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 11 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 20 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 21 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 22 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 23 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 24 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 25 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 26 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |
| | 27 | Voted | | |
| | | Charged | | |
| | | Total | | |
| | | | | |

| Head of Account | | Budget Provision | Current Month | Progressive |
|-------------------|-----------|------------------|----------------|--------------|
| 2225 01 277 18 00 | 29 | Voted | 50,000.00 | |
| | | Charged | .00 | |
| | | Total | 50,000.00 | |
| | 30 | Voted | 25,000.00 | |
| | | Charged | .00 | |
| | | Total | 25,000.00 | |
| | 31 | Voted | 25,000.00 | |
| | | Charged | .00 | |
| | | Total | 25,000.00 | |
| | 40 | Voted | 10,00,000.00 | 6,05,955.00 |
| | | Charged | .00 | |
| | | Total | 10,00,000.00 | 6,05,955.00 |
| | 41 | Voted | 70,00,000.00 | 30,200.00 |
| | | Charged | .00 | |
| | | Total | 70,00,000.00 | 30,200.00 |
| | 42 | Voted | 7,00,000.00 | 720.00 |
| | | Charged | .00 | |
| | | Total | 7,00,000.00 | 720.00 |
| | 43 | Voted | 1,00,000.00 | 22,660.00 |
| | | Charged | .00 | |
| | | Total | 1,00,000.00 | 22,660.00 |
| | 44 | Voted | 10,00,000.00 | 3,725.00 |
| | | Charged | .00 | |
| | | Total | 10,00,000.00 | 3,725.00 |
| | 51 | Voted | 1,00,000.00 | 1,593.00 |
| | | Charged | .00 | |
| | | Total | 1,00,000.00 | 1,593.00 |
| | Total: 00 | Voted | 2,45,25,000.00 | 22,66,570.00 |
| | | Charged | .00 | |
| | | Total | 2,45,25,000.00 | 22,66,570.00 |
| | Total: 18 | Voted | 2,45,25,000.00 | 22,66,570.00 |
| | | Charged | .00 | |
| | | Total | 2,45,25,000.00 | 22,66,570.00 |
| 19 00 | 05 | Voted | 80,00,000.00 | 12,19,817.00 |
| | | Charged | .00 | |
| | | Total | 80,00,000.00 | 12,19,817.00 |
| | 56 | Voted | 43,50,000.00 | 50,58,520.00 |
| | | Charged | .00 | |
| | | Total | 43,50,000.00 | 50,58,520.00 |
| | Total: 00 | Voted | 1,23,50,000.00 | 62,78,337.00 |
| | | Charged | .00 | |
| | | Total | 1,23,50,000.00 | 62,78,337.00 |
| | Total: 19 | Voted | 1,23,50,000.00 | 62,78,337.00 |
| | | Charged | .00 | |
| | | Total | 1,23,50,000.00 | 62,78,337.00 |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|--|-----------------------|---------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:26 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2225 01 277 20 00 | | 42 | Voted | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| Total: 00 | | | Voted | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| Total: 20 | | | Voted | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,000.00 | 2,05,207.00 | 5,40,855.00 | |
| Total: 277 | | | Voted | 1,95,97,73,000.00 | 62,98,26,269.00 | 72,73,79,947.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,95,97,73,000.00 | 62,98,26,269.00 | 72,73,79,947.00 | |
| 283 02 00 | | 56 | Voted | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| Total: 00 | | | Voted | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| Total: 02 | | | Voted | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| Total: 283 | | | Voted | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 4,00,00,000.00 | 20,30,000.00 | 20,30,000.00 | |
| 793 01 06 | | 56 | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 06 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 793 | | | Voted | 1,60,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,60,00,000.00 | .00 | .00 | |
| Total: 01 | | | Voted | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |
| Total: 2225 | | | Voted | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |
| Grand Total: | | | Voted | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,28,56,23,000.00 | 79,74,91,914.00 | 93,95,72,862.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

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

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:03:18

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | | Progressive | |
|-----------------|------------|------------------|---------|-----------------|----------------|-----------------|--|
| 2235 02 101 02 | 07 | 56 | Voted | 15,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,00,000.00 | .00 | .00 | |
| | Total: 07 | | Voted | 15,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,00,000.00 | .00 | .00 | |
| | 08 | 56 | Voted | 18,80,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,80,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | Total: 08 | | Voted | 18,80,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,80,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | Total: 02 | | Voted | 18,95,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,95,00,000.00 | 3,12,69,200.00 | 14,34,71,700.00 | |
| | 03 00 | 56 | Voted | 50,00,000.00 | .00 | 25,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 25,00,000.00 | |
| | Total: 00 | | Voted | 50,00,000.00 | .00 | 25,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 25,00,000.00 | |
| | Total: 03 | | Voted | 50,00,000.00 | .00 | 25,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | .00 | 25,00,000.00 | |
| | 20 00 | 57 | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 00 | | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 20 | | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 101 | | Voted | 28,30,86,000.00 | 3,12,69,200.00 | 14,59,71,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 28,30,86,000.00 | 3,12,69,200.00 | 14,59,71,700.00 | |
| | 102 01 01 | 08 | Voted | 15,27,70,000.00 | 5,01,206.00 | 7,05,34,631.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,27,70,000.00 | 5,01,206.00 | 7,05,34,631.00 | |
| | | 28 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | 42 | Voted | 55,24,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 55,24,000.00 | .00 | .00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|------------|-----------------------|---------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:03:18 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 102 01 | 01 | 44 | Voted | 25,00,00,000.00 | 1,29,70,547.00 | 10,16,07,578.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 25,00,00,000.00 | 1,29,70,547.00 | 10,16,07,578.00 | |
| | Total: 01 | | Voted | 40,82,95,000.00 | 1,34,71,753.00 | 17,21,42,209.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 40,82,95,000.00 | 1,34,71,753.00 | 17,21,42,209.00 | |
| | 02 | 51 | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| | Total: 02 | | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| 02 02 | 01 | | Voted | 41,10,43,000.00 | 1,34,71,753.00 | 17,21,42,209.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 41,10,43,000.00 | 1,34,71,753.00 | 17,21,42,209.00 | |
| | 02 | 08 | Voted | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,11,67,850.00 | 7,23,43,823.00 | |
| | Total: 102 | | Voted | 51,14,47,000.00 | 2,46,39,603.00 | 24,44,86,032.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 51,14,47,000.00 | 2,46,39,603.00 | 24,44,86,032.00 | |
| 103 02 01 | | 57 | Voted | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | Total: 01 | | Voted | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | Total: 02 | | Voted | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | Total: 103 | | Voted | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 5,44,30,400.00 | 34,76,84,200.00 | |
| | Total: 02 | | Voted | 1,29,45,33,000.00 | 11,03,39,203.00 | 73,81,41,932.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,29,45,33,000.00 | 11,03,39,203.00 | 73,81,41,932.00 | |
| 03 101 01 | 01 | 42 | Voted | 75,00,000.00 | 3,16,191.00 | 3,56,989.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 75,00,000.00 | 3,16,191.00 | 3,56,989.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:03:18

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|-----------------|----------------|----------------|-----------|
| 2235 03 101 01 01 | 57 | Voted | 20,00,00,000.00 | .00 | 7,69,49,400.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,00,00,000.00 | .00 | 7,69,49,400.00 | |
| | Total: 01 | Voted | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| | Total: 01 | Voted | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| | Total: 101 | Voted | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 20,75,00,000.00 | 3,16,191.00 | 7,73,06,389.00 | |
| 102 01 01 | 42 | Voted | 1,26,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,26,000.00 | .00 | .00 | |
| | 57 | Voted | 42,00,000.00 | .00 | 8,65,200.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 42,00,000.00 | .00 | 8,65,200.00 | |
| | Total: 01 | Voted | 43,26,000.00 | .00 | 8,65,200.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 43,26,000.00 | .00 | 8,65,200.00 | |
| | 02 | 42 | Voted | 9,31,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 9,31,000.00 | .00 | .00 |
| 57 | | Voted | 3,10,40,000.00 | .00 | 95,24,500.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,10,40,000.00 | .00 | 95,24,500.00 | |
| Total: 02 | | Voted | 3,19,71,000.00 | .00 | 95,24,500.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,19,71,000.00 | .00 | 95,24,500.00 | |
| 03 | | 42 | Voted | 6,75,000.00 | 10,000.00 | 10,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 6,75,000.00 | 10,000.00 | 10,000.00 |
| | 56 | Voted | 2,25,00,000.00 | 6,80,000.00 | 46,00,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,25,00,000.00 | 6,80,000.00 | 46,00,000.00 | |
| | 57 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 2,31,76,000.00 | 6,90,000.00 | 46,10,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 2,31,76,000.00 | 6,90,000.00 | 46,10,000.00 | |
| Total: 01 | Voted | 5,94,73,000.00 | 6,90,000.00 | 1,49,99,700.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 5,94,73,000.00 | 6,90,000.00 | 1,49,99,700.00 | | |

| Head of Account | | | | Budget Provision | | Current Month | | Progressive | | |
|-----------------|-----|-----|------------|------------------|---------|-------------------|-----------------|-------------------|--------------|----------------|
| 2235 | 03 | 102 | Total: 102 | | Voted | 5,94,73,000.00 | 6,90,000.00 | 1,49,99,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 5,94,73,000.00 | 6,90,000.00 | 1,49,99,700.00 | | |
| | | | Total: 03 | | Voted | 26,69,73,000.00 | 10,06,191.00 | 9,23,06,089.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 26,69,73,000.00 | 10,06,191.00 | 9,23,06,089.00 | | |
| 60 | 102 | 02 | 01 | 42 | Voted | 20,00,000.00 | .00 | .00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 20,00,000.00 | .00 | .00 | | |
| | | | | 57 | Voted | 1,10,00,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 1,10,00,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | Total: 01 | Voted | 1,10,20,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 1,10,20,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | Total: 02 | Voted | 1,10,20,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 1,10,20,00,000.00 | 23,66,39,400.00 | 85,42,13,700.00 | | |
| | | | | 03 | 00 | 57 | Voted | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 |
| | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | Total | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 |
| | | | | Total: 00 | Voted | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 | | |
| | | | | Total: 03 | Voted | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 8,40,00,000.00 | 31,47,000.00 | 2,58,31,000.00 | | |
| | | | | Total: 102 | Voted | 1,18,60,00,000.00 | 23,97,86,400.00 | 88,00,44,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 1,18,60,00,000.00 | 23,97,86,400.00 | 88,00,44,700.00 | | |
| | | | | Total: 60 | Voted | 1,18,60,00,000.00 | 23,97,86,400.00 | 88,00,44,700.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 1,18,60,00,000.00 | 23,97,86,400.00 | 88,00,44,700.00 | | |
| | | | | Total: 2235 | Voted | 2,74,75,06,000.00 | 35,11,31,794.00 | 1,71,04,92,721.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 2,74,75,06,000.00 | 35,11,31,794.00 | 1,71,04,92,721.00 | | |
| | | | | Grand Total: | Voted | 2,74,75,06,000.00 | 35,11,31,794.00 | 1,71,04,92,721.00 | | |
| | | | | | Charged | .00 | .00 | .00 | | |
| | | | | | Total | 2,74,75,06,000.00 | 35,11,31,794.00 | 1,71,04,92,721.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 30

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|------------|-----------------------|---------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:03:06 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 101 02 | 07 | 56 | Voted | 15,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,00,000.00 | .00 | .00 | |
| | Total: 07 | | Voted | 15,00,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,00,000.00 | .00 | .00 | |
| | 08 | 56 | Voted | 18,80,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,80,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| | Total: 08 | | Voted | 18,80,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,80,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| | Total: 02 | | Voted | 18,95,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 18,95,00,000.00 | 4,15,000.00 | 14,38,86,700.00 | |
| 03 00 | 56 | | Voted | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| | Total: 00 | | Voted | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| | Total: 03 | | Voted | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,000.00 | 25,00,000.00 | 50,00,000.00 | |
| 20 00 | 57 | | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 00 | | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 20 | | Voted | 8,85,86,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 8,85,86,000.00 | .00 | .00 | |
| | Total: 101 | | Voted | 28,30,86,000.00 | 29,15,000.00 | 14,88,86,700.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 28,30,86,000.00 | 29,15,000.00 | 14,88,86,700.00 | |
| 102 01 01 | 08 | | Voted | 15,27,70,000.00 | 1,90,11,630.00 | 8,95,46,261.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 15,27,70,000.00 | 1,90,11,630.00 | 8,95,46,261.00 | |
| | 28 | | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | 42 | | Voted | 55,24,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 55,24,000.00 | .00 | .00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|------------|-----------------------|---------|----------------------------------|----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:03:06 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 102 01 | 01 | 44 | Voted | 25,00,00,000.00 | 1,76,55,798.00 | 11,92,63,376.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 25,00,00,000.00 | 1,76,55,798.00 | 11,92,63,376.00 | |
| | Total: 01 | | Voted | 40,82,95,000.00 | 3,66,67,428.00 | 20,88,09,637.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 40,82,95,000.00 | 3,66,67,428.00 | 20,88,09,637.00 | |
| | 02 | 51 | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| | Total: 02 | | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| 02 02 | 01 | | Voted | 41,10,43,000.00 | 3,66,67,428.00 | 20,88,09,637.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 41,10,43,000.00 | 3,66,67,428.00 | 20,88,09,637.00 | |
| | 02 | 08 | Voted | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 38,52,966.00 | 7,61,96,789.00 | |
| | Total: 102 | | Voted | 51,14,47,000.00 | 4,05,20,394.00 | 28,50,06,426.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 51,14,47,000.00 | 4,05,20,394.00 | 28,50,06,426.00 | |
| 103 02 01 | | 57 | Voted | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | Total: 01 | | Voted | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | Total: 02 | | Voted | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | Total: 103 | | Voted | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 75,12,000.00 | 35,51,96,200.00 | |
| | Total: 02 | | Voted | 1,29,45,33,000.00 | 5,09,47,394.00 | 78,90,89,326.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,29,45,33,000.00 | 5,09,47,394.00 | 78,90,89,326.00 | |
| 03 101 01 | 01 | 42 | Voted | 75,00,000.00 | 27,800.00 | 3,84,789.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 75,00,000.00 | 27,800.00 | 3,84,789.00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:03:06

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|---|-------------------------------|---|
| 2235 03 101 01 01 57 | Voted 20,00,00,000.00 Charged .00 Total 20,00,00,000.00 | .00 .00 .00 | 7,69,49,400.00 .00 7,69,49,400.00 |
| Total: 01 | Voted 20,75,00,000.00 Charged .00 Total 20,75,00,000.00 | 27,800.00 .00 27,800.00 | 7,73,34,189.00 .00 7,73,34,189.00 |
| Total: 01 | Voted 20,75,00,000.00 Charged .00 Total 20,75,00,000.00 | 27,800.00 .00 27,800.00 | 7,73,34,189.00 .00 7,73,34,189.00 |
| Total: 101 | Voted 20,75,00,000.00 Charged .00 Total 20,75,00,000.00 | 27,800.00 .00 27,800.00 | 7,73,34,189.00 .00 7,73,34,189.00 |
| 102 01 01 42 | Voted 1,26,000.00 Charged .00 Total 1,26,000.00 | .00 .00 .00 | .00 .00 .00 |
| 57 | Voted 42,00,000.00 Charged .00 Total 42,00,000.00 | .00 .00 .00 | 8,65,200.00 .00 8,65,200.00 |
| Total: 01 | Voted 43,26,000.00 Charged .00 Total 43,26,000.00 | .00 .00 .00 | 8,65,200.00 .00 8,65,200.00 |
| 02 42 | Voted 9,31,000.00 Charged .00 Total 9,31,000.00 | .00 .00 .00 | .00 .00 .00 |
| 57 | Voted 3,10,40,000.00 Charged .00 Total 3,10,40,000.00 | .00 .00 .00 | 95,24,500.00 .00 95,24,500.00 |
| Total: 02 | Voted 3,19,71,000.00 Charged .00 Total 3,19,71,000.00 | .00 .00 .00 | 95,24,500.00 .00 95,24,500.00 |
| 03 42 | Voted 6,75,000.00 Charged .00 Total 6,75,000.00 | .00 .00 .00 | 10,000.00 .00 10,000.00 |
| 56 | Voted 2,25,00,000.00 Charged .00 Total 2,25,00,000.00 | .00 .00 .00 | 46,00,000.00 .00 46,00,000.00 |
| 57 | Voted 1,000.00 Charged .00 Total 1,000.00 | .00 .00 .00 | .00 .00 .00 |
| Total: 03 | Voted 2,31,76,000.00 Charged .00 Total 2,31,76,000.00 | .00 .00 .00 | 46,10,000.00 .00 46,10,000.00 |
| Total: 01 | Voted 5,94,73,000.00 Charged .00 Total 5,94,73,000.00 | .00 .00 .00 | 1,49,99,700.00 .00 1,49,99,700.00 |

| Head of Account | | | | | Budget Provision | Current Month | Progressive |
|-----------------|------------|------------|---------|-------------------|-------------------|-------------------|-----------------|
| 2235 03 102 | Total: 102 | | Voted | | 5,94,73,000.00 | .00 | 1,49,99,700.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 5,94,73,000.00 | .00 | 1,49,99,700.00 |
| | Total: 03 | | Voted | | 26,69,73,000.00 | 27,800.00 | 9,23,33,889.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 26,69,73,000.00 | 27,800.00 | 9,23,33,889.00 |
| 60 102 02 01 | 42 | Voted | | 20,00,000.00 | .00 | .00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 20,00,000.00 | .00 | .00 | |
| | 57 | Voted | | 1,10,00,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,10,00,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | Total: 01 | Voted | | 1,10,20,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,10,20,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | Total: 02 | Voted | | 1,10,20,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,10,20,00,000.00 | 21,51,000.00 | 85,63,64,700.00 | |
| | 03 00 | 57 | Voted | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | Total: 00 | Voted | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | Total: 03 | Voted | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 8,40,00,000.00 | 10,60,000.00 | 2,68,91,000.00 |
| | | Total: 102 | Voted | | 1,18,60,00,000.00 | 32,11,000.00 | 88,32,55,700.00 |
| | | | Charged | | .00 | .00 | .00 |
| | | | Total | | 1,18,60,00,000.00 | 32,11,000.00 | 88,32,55,700.00 |
| Total: 60 | | Voted | | 1,18,60,00,000.00 | 32,11,000.00 | 88,32,55,700.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 1,18,60,00,000.00 | 32,11,000.00 | 88,32,55,700.00 | |
| Total: 2235 | | Voted | | 2,74,75,06,000.00 | 5,41,86,194.00 | 1,76,46,78,915.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,74,75,06,000.00 | 5,41,86,194.00 | 1,76,46,78,915.00 | |
| Grand Total: | | Voted | | 2,74,75,06,000.00 | 5,41,86,194.00 | 1,76,46,78,915.00 | |
| | | Charged | | .00 | .00 | .00 | |
| | | Total | | 2,74,75,06,000.00 | 5,41,86,194.00 | 1,76,46,78,915.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/03/2021

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

Grant Number: 30

Plan / Non Plan: N

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-------------------|------------|-----------------------|-----------------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:52 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 101 02 07 | 56 | Voted | 15,00,000.00 | 3,60,000.00 | 3,60,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,00,000.00 | 3,60,000.00 | 3,60,000.00 | | |
| | Total: 07 | Voted | 15,00,000.00 | 3,60,000.00 | 3,60,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,00,000.00 | 3,60,000.00 | 3,60,000.00 | | |
| | 08 56 | Voted | 18,80,00,000.00 | 13,05,79,600.00 | 27,44,66,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 18,80,00,000.00 | 13,05,79,600.00 | 27,44,66,300.00 | | |
| | Total: 08 | Voted | 18,80,00,000.00 | 13,05,79,600.00 | 27,44,66,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 18,80,00,000.00 | 13,05,79,600.00 | 27,44,66,300.00 | | |
| | Total: 02 | Voted | 18,95,00,000.00 | 13,09,39,600.00 | 27,48,26,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 18,95,00,000.00 | 13,09,39,600.00 | 27,48,26,300.00 | | |
| 03 00 | 56 | Voted | 50,00,000.00 | .00 | 50,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 | | |
| | Total: 00 | Voted | 50,00,000.00 | .00 | 50,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 | | |
| | Total: 03 | Voted | 50,00,000.00 | .00 | 50,00,000.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 50,00,000.00 | .00 | 50,00,000.00 | | |
| 20 00 | 57 | Voted | 8,85,86,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,85,86,000.00 | .00 | .00 | | |
| | Total: 00 | Voted | 8,85,86,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,85,86,000.00 | .00 | .00 | | |
| | Total: 20 | Voted | 8,85,86,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 8,85,86,000.00 | .00 | .00 | | |
| | Total: 101 | Voted | 28,30,86,000.00 | 13,09,39,600.00 | 27,98,26,300.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 28,30,86,000.00 | 13,09,39,600.00 | 27,98,26,300.00 | | |
| 102 01 01 | 08 | Voted | 15,27,70,000.00 | 4,93,88,783.00 | 13,89,35,044.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 15,27,70,000.00 | 4,93,88,783.00 | 13,89,35,044.00 | | |
| | 28 | Voted | 1,000.00 | .00 | .00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 1,000.00 | .00 | .00 | | |
| | 42 | Voted | 55,24,000.00 | 33,20,222.00 | 33,20,222.00 | | |
| | | Charged | .00 | .00 | .00 | | |
| | | Total | 55,24,000.00 | 33,20,222.00 | 33,20,222.00 | | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|------------|-----------------------|---------|----------------------------------|-----------------|---------------------------------|--|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:52 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 02 102 01 | 01 | 44 | Voted | 25,00,00,000.00 | 6,85,67,301.00 | 18,78,30,677.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 25,00,00,000.00 | 6,85,67,301.00 | 18,78,30,677.00 | |
| | Total: 01 | | Voted | 40,82,95,000.00 | 12,12,76,306.00 | 33,00,85,943.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 40,82,95,000.00 | 12,12,76,306.00 | 33,00,85,943.00 | |
| | 02 | 51 | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| | Total: 02 | | Voted | 27,48,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 27,48,000.00 | .00 | .00 | |
| 02 02 | 01 | | Voted | 41,10,43,000.00 | 12,12,76,306.00 | 33,00,85,943.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 41,10,43,000.00 | 12,12,76,306.00 | 33,00,85,943.00 | |
| | 02 | 08 | Voted | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | Total: 02 | | Voted | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 10,04,04,000.00 | 1,50,37,248.00 | 9,12,34,037.00 | |
| | Total: 102 | | Voted | 51,14,47,000.00 | 13,63,13,554.00 | 42,13,19,980.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 51,14,47,000.00 | 13,63,13,554.00 | 42,13,19,980.00 | |
| 103 02 01 | | 57 | Voted | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | Total: 01 | | Voted | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | Total: 02 | | Voted | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | Total: 103 | | Voted | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 50,00,00,000.00 | 14,47,77,800.00 | 49,99,74,000.00 | |
| | Total: 02 | | Voted | 1,29,45,33,000.00 | 41,20,30,954.00 | 1,20,11,20,280.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,29,45,33,000.00 | 41,20,30,954.00 | 1,20,11,20,280.00 | |
| 03 101 01 | 01 | 42 | Voted | 75,00,000.00 | 10,13,917.00 | 13,98,706.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 75,00,000.00 | 10,13,917.00 | 13,98,706.00 | |

| REPORT ID: | | TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | |
|-----------------|------------|-----------------------|---------|----------------------------------|--------------|---------------------------------|-----|
| Draft | | | | | | PRINTED ON: 19/05/2021 11:02:52 | |
| | | Consolidated Abstract | | | | | |
| Head of Account | | Budget Provision | | Current Month | | Progressive | |
| 2235 03 101 01 | 01 | 57 | Voted | 20,00,00,000.00 | 60,000.00 | 7,70,09,400.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,00,00,000.00 | 60,000.00 | 7,70,09,400.00 | |
| | Total: 01 | | Voted | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| | Total: 01 | | Voted | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| | Total: 101 | | Voted | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 20,75,00,000.00 | 10,73,917.00 | 7,84,08,106.00 | |
| 102 01 01 | 42 | | Voted | 1,26,000.00 | | | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,26,000.00 | .00 | .00 | |
| | 57 | | Voted | 42,00,000.00 | .00 | 8,65,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 42,00,000.00 | .00 | 8,65,200.00 | |
| | Total: 01 | | Voted | 43,26,000.00 | .00 | 8,65,200.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 43,26,000.00 | .00 | 8,65,200.00 | |
| | 02 | 42 | Voted | 9,31,000.00 | .00 | | .00 |
| | | | Charged | .00 | .00 | | .00 |
| | | | Total | 9,31,000.00 | .00 | | .00 |
| | 57 | | Voted | 3,10,40,000.00 | 54,500.00 | 95,79,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,10,40,000.00 | 54,500.00 | 95,79,000.00 | |
| | Total: 02 | | Voted | 3,19,71,000.00 | 54,500.00 | 95,79,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 3,19,71,000.00 | 54,500.00 | 95,79,000.00 | |
| | 03 | 42 | Voted | 6,75,000.00 | 1,39,797.00 | 1,49,797.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 6,75,000.00 | 1,39,797.00 | 1,49,797.00 | |
| | | 56 | Voted | 2,25,00,000.00 | 58,80,000.00 | 1,04,80,000.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,25,00,000.00 | 58,80,000.00 | 1,04,80,000.00 | |
| | | 57 | Voted | 1,000.00 | .00 | .00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 1,000.00 | .00 | .00 | |
| | | Total: 03 | Voted | 2,31,76,000.00 | 60,19,797.00 | 1,06,29,797.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 2,31,76,000.00 | 60,19,797.00 | 1,06,29,797.00 | |
| | Total: 01 | | Voted | 5,94,73,000.00 | 60,74,297.00 | 2,10,73,997.00 | |
| | | | Charged | .00 | .00 | .00 | |
| | | | Total | 5,94,73,000.00 | 60,74,297.00 | 2,10,73,997.00 | |

| Head of Account | | | | Budget Provision | | Current Month | | Progressive | | | |
|-----------------|-----|-----|------------|------------------|---------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 2235 | 03 | 102 | Total: 102 | | Voted | 5,94,73,000.00 | 60,74,297.00 | 2,10,73,997.00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 5,94,73,000.00 | 60,74,297.00 | 2,10,73,997.00 | | | |
| | | | Total: 03 | | Voted | 26,69,73,000.00 | 71,48,214.00 | 9,94,82,103.00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 26,69,73,000.00 | 71,48,214.00 | 9,94,82,103.00 | | | |
| 60 | 102 | 02 | 01 | 42 | Voted | 20,00,000.00 | .00 | .00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 20,00,000.00 | .00 | .00 | | | |
| | | | | 57 | Voted | 1,10,00,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 1,10,00,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | Total: 01 | Voted | 1,10,20,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 1,10,20,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | Total: 02 | Voted | 1,10,20,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | | Charged | .00 | .00 | .00 | | | |
| | | | | | Total | 1,10,20,00,000.00 | 30,13,29,400.00 | 1,15,76,94,100.00 | | | |
| | | | | 03 | 00 | 57 | Voted | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 | |
| | | | | | | | Charged | .00 | .00 | .00 | |
| | | | | | | | Total | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 | |
| | | | | | | | Total: 00 | Voted | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 |
| | | | | | | | Total: 03 | Voted | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 8,40,00,000.00 | 98,33,000.00 | 3,67,24,000.00 |
| | | | | | | | Total: 102 | Voted | 1,18,60,00,000.00 | 31,11,62,400.00 | 1,19,44,18,100.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 1,18,60,00,000.00 | 31,11,62,400.00 | 1,19,44,18,100.00 |
| | | | | | | | Total: 60 | Voted | 1,18,60,00,000.00 | 31,11,62,400.00 | 1,19,44,18,100.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 1,18,60,00,000.00 | 31,11,62,400.00 | 1,19,44,18,100.00 |
| | | | | | | | Total: 2235 | Voted | 2,74,75,06,000.00 | 73,03,41,568.00 | 2,49,50,20,483.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 2,74,75,06,000.00 | 73,03,41,568.00 | 2,49,50,20,483.00 |
| | | | | | | | Grand Total: | Voted | 2,74,75,06,000.00 | 73,03,41,568.00 | 2,49,50,20,483.00 |
| | | | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | | | Total | 2,74,75,06,000.00 | 73,03,41,568.00 | 2,49,50,20,483.00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

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

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|----------------------|---------------|-------------|
| 4225 01 190 03 00 60 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 03 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 190 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| 277 01 01 53 | Voted 3,18,50,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | .00 |
| Total: 01 | Voted 3,18,50,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | .00 |
| Total: 01 | Voted 3,18,50,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | .00 |
| 02 00 53 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| Total: 00 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| Total: 02 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| 03 00 53 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 00 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 03 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 05 00 53 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |

| REPORT ID: TC4615 | | OFFICE OF THE ACCOUNTANT GENERAL | | PRINTED BY: VLCMSTR | | |
|-----------------------|------------|----------------------------------|-----------------|---------------------------------|----------------|-----|
| Draft | | | | PRINTED ON: 19/05/2021 11:03:36 | | |
| Consolidated Abstract | | | | | | |
| | | | | | | |
| Head of Account | | Budget Provision | | Current Month | Progressive | |
| | | | | | | |
| 4225 01 277 05 | Total: 05 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | 06 00 53 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 277 | Voted | 10,93,20,000.00 | .00 | 1,25,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,93,20,000.00 | .00 | 1,25,000.00 | |
| 800 03 00 53 | Voted | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | Total: 00 | Voted | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | Total: 03 | Voted | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | 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 | |
| Total: 800 | | Voted | 22,00,01,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,01,000.00 | 1,86,89,000.00 | 1,86,89,000.00 | |
| Total: 01 | | Voted | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | |
| Total: 4225 | Voted | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | | |
| Grand Total: | Voted | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 33,23,21,000.00 | 1,86,89,000.00 | 1,88,14,000.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:04:01

Consolidated Abstract

| Head of Account | | Budget Provision | Current Month | Progressive | | |
|-------------------|------------|------------------|----------------|----------------|--------------|-------------|
| 4225 01 190 03 00 | 60 | Voted | 30,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,00,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 30,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,00,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 30,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,00,000.00 | .00 | .00 | |
| | Total: 190 | Voted | 30,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 30,00,000.00 | .00 | .00 | |
| 277 01 01 | 53 | Voted | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | Total: 01 | Voted | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | Total: 01 | Voted | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,18,50,000.00 | 89,29,000.00 | 89,29,000.00 | |
| | 02 00 | 53 | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 |
| Total: 00 | | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 | |
| Total: 02 | | Voted | 3,21,75,000.00 | .00 | 1,25,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,21,75,000.00 | .00 | 1,25,000.00 | |
| 03 00 | | 53 | Voted | 1,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 1,000.00 | .00 | .00 |
| | Total: 00 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | Total: 03 | Voted | 1,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,000.00 | .00 | .00 | |
| | 05 00 | 53 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | | Charged | .00 | .00 | .00 |
| | | | Total | 3,00,00,000.00 | .00 | .00 |
| Total: 00 | | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:04:01

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive | |
|-----------------|------------|------------------|-----------------|----------------|----------------|-----|
| 4225 01 277 05 | Total: 05 | Voted | 3,00,00,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 3,00,00,000.00 | .00 | .00 | |
| | 06 00 53 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 00 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 06 | Voted | 1,52,94,000.00 | .00 | .00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 1,52,94,000.00 | .00 | .00 | |
| | Total: 277 | Voted | 10,93,20,000.00 | 89,29,000.00 | 90,54,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 10,93,20,000.00 | 89,29,000.00 | 90,54,000.00 | |
| 800 03 00 53 | Voted | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | Total: 00 | Voted | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | Total: 03 | Voted | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,00,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | 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 | |
| Total: 800 | | Voted | 22,00,01,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 22,00,01,000.00 | 1,91,23,000.00 | 3,78,12,000.00 | |
| Total: 01 | | Voted | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | |
| | | Charged | .00 | .00 | .00 | |
| | | Total | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | |
| Total: 4225 | Voted | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | | |
| Grand Total: | Voted | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | | |
| | Charged | .00 | .00 | .00 | | |
| | Total | 33,23,21,000.00 | 2,80,52,000.00 | 4,68,66,000.00 | | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:04:18

Consolidated Abstract

| Head of Account | Budget Provision | Current Month | Progressive |
|----------------------|----------------------|---------------|--------------|
| 4225 01 190 03 00 60 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 00 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 03 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| Total: 190 | Voted 30,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 30,00,000.00 | .00 | .00 |
| 277 01 01 53 | Voted 3,18,50,000.00 | .00 | 89,29,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | 89,29,000.00 |
| Total: 01 | Voted 3,18,50,000.00 | .00 | 89,29,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | 89,29,000.00 |
| Total: 01 | Voted 3,18,50,000.00 | .00 | 89,29,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,18,50,000.00 | .00 | 89,29,000.00 |
| 02 00 53 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| Total: 00 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| Total: 02 | Voted 3,21,75,000.00 | .00 | 1,25,000.00 |
| | Charged .00 | .00 | .00 |
| | Total 3,21,75,000.00 | .00 | 1,25,000.00 |
| 03 00 53 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 00 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| Total: 03 | Voted 1,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 1,000.00 | .00 | .00 |
| 05 00 53 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |
| Total: 00 | Voted 3,00,00,000.00 | .00 | .00 |
| | Charged .00 | .00 | .00 |
| | Total 3,00,00,000.00 | .00 | .00 |

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:04:18

Consolidated Abstract

| Head of Account | | Budget Provision | | Current Month | Progressive |
|-----------------|-----------|------------------|-----------------|-----------------|-----------------|
| 4225 01 277 05 | Total: 05 | Voted | 3,00,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 3,00,00,000.00 | .00 | .00 |
| | 06 00 53 | Voted | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 |
| | Total: 00 | Voted | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 |
| | Total: 06 | Voted | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 |
| Charged | | .00 | .00 | .00 | |
| Total | | 1,52,94,000.00 | 69,00,000.00 | 69,00,000.00 | |
| Total: 277 | Voted | 10,93,20,000.00 | 69,00,000.00 | 1,59,54,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 10,93,20,000.00 | 69,00,000.00 | 1,59,54,000.00 | |
| 800 03 00 53 | Voted | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 | |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | Total: 00 | Voted | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | Total: 03 | Voted | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 22,00,00,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | 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 |
| Total: 800 | | Voted | 22,00,01,000.00 | 17,93,00,000.00 | 21,71,12,000.00 |
| | Charged | .00 | .00 | .00 | |
| | Total | 22,00,01,000.00 | 17,93,00,000.00 | 21,71,12,000.00 | |
| Total: 01 | Voted | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |
| Total: 4225 | Voted | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |
| Grand Total: | Voted | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |
| | Charged | .00 | .00 | .00 | |
| | Total | 33,23,21,000.00 | 18,62,00,000.00 | 23,30,66,000.00 | |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | Budget Provision | Current Month | Progressive | |
|-------------------|-------------|------------------|---------------|-------------|-----|
| 4235 02 102 01 01 | 53 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 01 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 102 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 02 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Total: 4235 | Voted | 30,00,000.00 | .00 | .00 |
| | | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |
| | Grand | Voted | 30,00,000.00 | .00 | .00 |
| | Total: | Charged | .00 | .00 | .00 |
| | | Total | 30,00,000.00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|------------------|---------------|--------------|-----|-----|
| 4235 02 102 01 01 | | | | | 53 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,000.00 | .00 | .00 |
| Total: 01 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 01 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 102 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 02 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 4235 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Grand | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| Total: | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

| Head of Account | | | | | Budget Provision | Current Month | Progressive | | |
|-------------------|--|--|--|--|------------------|---------------|--------------|-----|-----|
| 4235 02 102 01 01 | | | | | 53 | Voted | 30,00,000.00 | .00 | .00 |
| | | | | | | Charged | .00 | .00 | .00 |
| | | | | | | Total | 30,00,000.00 | .00 | .00 |
| Total: 01 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 01 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 102 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 02 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Total: 4235 | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |
| Grand | | | | | Voted | 30,00,000.00 | .00 | .00 | .00 |
| Total: | | | | | Charged | .00 | .00 | .00 | .00 |
| | | | | | Total | 30,00,000.00 | .00 | .00 | .00 |

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

| | | | |
|-------------------|---------|---|-----------------------------|
| Month of Account: | 01/2021 | - | |
| Major Head: | 0235 | - | Social Security and Welfare |

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

Month Of A/C: 01/01/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

| | | | |
|-----------|------|-------------|--------------|
| 00 | 0.00 | 4,79,242.00 | 51,02,351.00 |
| 02 | | | |
| 00 | 0.00 | 27,320.00 | 86,930.00 |
| 01 | | | |
| 00 | 0.00 | 45,477.00 | 11,03,511.00 |
| Total: 01 | 0.00 | 45,477.00 | 11,03,511.00 |
| 02 | | | |
| 00 | 0.00 | 0.00 | 7,624.00 |
| Total: 02 | 0.00 | 0.00 | 7,624.00 |
| 03 | | | |
| 00 | 0.00 | 0.00 | 450.00 |
| Total: 03 | 0.00 | 0.00 | 450.00 |

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

Month Of A/C:

01/01/2021

0235

Social Security and Welfare

| | | | | |
|--------------|------|------|-------------|--------------|
| Total: | 02 | 0.00 | 72,797.00 | 11,98,515.00 |
| Total: | 800 | 0.00 | 5,52,039.00 | 63,00,866.00 |
| Total: | 60 | 0.00 | 5,52,039.00 | 63,00,866.00 |
| Total: | 0235 | 0.00 | 5,52,039.00 | 63,00,866.00 |
| Grand Total: | | 0.00 | 5,52,039.00 | 63,00,866.00 |

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

AAG/Sr.A.O.

| | | | |
|-------------------|---------|---|-----------------------------|
| Month of Account: | 02/2021 | - | |
| Major Head: | 0235 | - | Social Security and Welfare |

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

Month Of A/C: 01/02/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

| | | | |
|-----------|------|-------------|--------------|
| 00 | 0.00 | 9,43,889.00 | 60,46,240.00 |
| 02 | | | |
| 00 | 0.00 | 69,300.00 | 1,56,230.00 |
| 01 | | | |
| 00 | 0.00 | 3,149.00 | 11,06,660.00 |
| Total: 01 | 0.00 | 3,149.00 | 11,06,660.00 |
| 02 | | | |
| 00 | 0.00 | 0.00 | 7,624.00 |
| Total: 02 | 0.00 | 0.00 | 7,624.00 |
| 03 | | | |
| 00 | 0.00 | 7,626.00 | 8,076.00 |
| Total: 03 | 0.00 | 7,626.00 | 8,076.00 |

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

Month Of A/C: 01/02/2021

0235 Social Security and Welfare

| | | | | |
|--------------|------|------|--------------|--------------|
| Total: | 02 | 0.00 | 80,075.00 | 12,78,590.00 |
| Total: | 800 | 0.00 | 10,23,964.00 | 73,24,830.00 |
| Total: | 60 | 0.00 | 10,23,964.00 | 73,24,830.00 |
| Total: | 0235 | 0.00 | 10,23,964.00 | 73,24,830.00 |
| Grand Total: | | 0.00 | 10,23,964.00 | 73,24,830.00 |

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

AAG/Sr.A.O.

| | | | |
|-------------------|---------|---|-----------------------------|
| Month of Account: | 03/2021 | - | |
| Major Head: | 0235 | - | Social Security and Welfare |

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

Month Of A/C: 01/03/2021

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

| | | | |
|-----------|------|----------------|----------------|
| 00 | 0.00 | 2,86,262.00 | 63,32,502.00 |
| 02 | | | |
| 00 | 0.00 | 21,300.00 | 1,77,530.00 |
| 01 | | | |
| 00 | 0.00 | 7,06,37,128.00 | 7,17,43,788.00 |
| Total: 01 | 0.00 | 7,06,37,128.00 | 7,17,43,788.00 |
| 02 | | | |
| 00 | 0.00 | 0.00 | 7,624.00 |
| Total: 02 | 0.00 | 0.00 | 7,624.00 |
| 03 | | | |
| 00 | 0.00 | 100.00 | 8,176.00 |
| Total: 03 | 0.00 | 100.00 | 8,176.00 |

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

Month Of A/C:

01/03/2021

0235

Social Security and Welfare

| | | | | |
|--------------|------|------|----------------|----------------|
| Total: | 02 | 0.00 | 7,06,58,528.00 | 7,19,37,118.00 |
| Total: | 800 | 0.00 | 7,09,44,790.00 | 7,82,69,620.00 |
| Total: | 60 | 0.00 | 7,09,44,790.00 | 7,82,69,620.00 |
| Total: | 0235 | 0.00 | 7,09,44,790.00 | 7,82,69,620.00 |
| Grand Total: | | 0.00 | 7,09,44,790.00 | 7,82,69,620.00 |

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

AAG/Sr.A.O.

| | | | |
|-------------------|---------|---|-----------------------|
| Month of Account: | 01/2021 | - | |
| Major Head: | 0250 | - | Other Social Services |

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

Month Of A/C: 01/01/2021

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

| | | | |
|------------|------|--------------|-----------------|
| 00 | 0.00 | 70,25,596.00 | 18,66,33,020.00 |
| Total: 02 | 0.00 | 70,25,596.00 | 18,66,33,020.00 |
| Total: 01 | 0.00 | 70,25,596.00 | 18,66,33,020.00 |
| Total: 102 | 0.00 | 70,25,596.00 | 18,66,33,020.00 |

800 Other Receipts

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 0.00 | 39,200.00 |
| 00 | 0.00 | 1,44,956.00 | 33,33,082.00 |

01

| | | | |
|------------|------|--------------|----------------|
| 00 | 0.00 | 46,72,459.00 | 1,12,49,592.00 |
| Total: 01 | 0.00 | 46,72,459.00 | 1,12,49,592.00 |
| Total: 800 | 0.00 | 48,17,415.00 | 1,46,21,874.00 |

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

Month Of A/C: 01/01/2021

| | | | | |
|--------------|-----------------------|------|----------------|-----------------|
| 0250 | Other Social Services | | | |
| Total: | 0250 | 0.00 | 1,18,43,011.00 | 20,12,54,894.00 |
| Grand Total: | | 0.00 | 1,18,43,011.00 | 20,12,54,894.00 |

*****END OF THE REPORT*****AAG/Sr.A.O.

| | | | |
|-------------------|---------|---|-----------------------|
| Month of Account: | 02/2021 | - | |
| Major Head: | 0250 | - | Other Social Services |

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

Month Of A/C: 01/02/2021

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

| | | | |
|----|------|----------------|-----------------|
| 00 | 0.00 | 1,92,89,970.00 | 20,59,22,990.00 |
|----|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 02 | 0.00 | 1,92,89,970.00 | 20,59,22,990.00 |
|-----------|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 01 | 0.00 | 1,92,89,970.00 | 20,59,22,990.00 |
|-----------|------|----------------|-----------------|

| | | | |
|------------|------|----------------|-----------------|
| Total: 102 | 0.00 | 1,92,89,970.00 | 20,59,22,990.00 |
|------------|------|----------------|-----------------|

800 Other Receipts

| | | | |
|----|------|----------|--------------|
| 00 | 0.00 | 0.00 | 39,200.00 |
| | 0.00 | 4,140.00 | 33,37,222.00 |

01

| | | | |
|----|------|-----------|----------------|
| 00 | 0.00 | 31,950.00 | 1,12,81,542.00 |
|----|------|-----------|----------------|

| | | | |
|-----------|------|-----------|----------------|
| Total: 01 | 0.00 | 31,950.00 | 1,12,81,542.00 |
|-----------|------|-----------|----------------|

| | | | |
|------------|------|-----------|----------------|
| Total: 800 | 0.00 | 36,090.00 | 1,46,57,964.00 |
|------------|------|-----------|----------------|

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

Month Of A/C: 01/02/2021

| | | | | |
|--------------|-----------------------|------|----------------|-----------------|
| 0250 | Other Social Services | | | |
| Total: | 0250 | 0.00 | 1,93,26,060.00 | 22,05,80,954.00 |
| Grand Total: | | 0.00 | 1,93,26,060.00 | 22,05,80,954.00 |

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

AAG/Sr.A.O.

| | | | |
|-------------------|---------|---|-----------------------|
| Month of Account: | 03/2021 | - | |
| Major Head: | 0250 | - | Other Social Services |

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

Month Of A/C: 01/03/2021

0250 Other Social Services

102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes

01

02

| | | | |
|----|------|----------------|-----------------|
| 00 | 0.00 | 2,56,03,988.00 | 23,15,26,978.00 |
|----|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 02 | 0.00 | 2,56,03,988.00 | 23,15,26,978.00 |
|-----------|------|----------------|-----------------|

| | | | |
|-----------|------|----------------|-----------------|
| Total: 01 | 0.00 | 2,56,03,988.00 | 23,15,26,978.00 |
|-----------|------|----------------|-----------------|

| | | | |
|------------|------|----------------|-----------------|
| Total: 102 | 0.00 | 2,56,03,988.00 | 23,15,26,978.00 |
|------------|------|----------------|-----------------|

800 Other Receipts

| | | | |
|----|------|-------------|--------------|
| 00 | 0.00 | 0.00 | 39,200.00 |
| | 0.00 | 3,24,455.00 | 36,61,677.00 |

01

| | | | |
|----|------|-----------|----------------|
| 00 | 0.00 | 34,566.00 | 1,13,16,108.00 |
|----|------|-----------|----------------|

| | | | |
|-----------|------|-----------|----------------|
| Total: 01 | 0.00 | 34,566.00 | 1,13,16,108.00 |
|-----------|------|-----------|----------------|

| | | | |
|------------|------|-------------|----------------|
| Total: 800 | 0.00 | 3,59,021.00 | 1,50,16,985.00 |
|------------|------|-------------|----------------|

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

Month Of A/C: 01/03/2021

| | | | | |
|--------------|-----------------------|------|----------------|-----------------|
| 0250 | Other Social Services | | | |
| Total: | 0250 | 0.00 | 2,59,63,009.00 | 24,65,43,963.00 |
| Grand Total: | | 0.00 | 2,59,63,009.00 | 24,65,43,963.00 |

*****END OF THE REPORT*****AAG/Sr.A.O.

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 12:09 PM

Grant No.: 15

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

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 12:12 PM

Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1 | ALMORA | 37004276 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 29,80,83 |
| 2 | ALMORA | 37004276 | V | N | 7 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 64,37 |
| 3 | ALMORA | 37014152 | V | N | 39 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 5,33,00 |
| 4 | ALMORA | 37014152 | V | N | 39 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 1,33,11 |
| 5 | ALMORA | 37014152 | V | N | 39 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 54,50 |
| 6 | ALMORA | 37014277 | V | N | 18 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 14,52,00 |
| 7 | ALMORA | 37024277 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 12,03,12 |
| 8 | ALMORA | 37034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 3,23,00 |
| 9 | ALMORA | 37034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 54,91 |
| 10 | ALMORA | 37034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 22,90 |
| 11 | ALMORA | 37034277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 7,97,73 |
| 12 | ALMORA | 37054153 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 9,51,00 |
| 13 | ALMORA | 37054153 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 1,61,67 |
| 14 | ALMORA | 37054153 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 58,70 |
| 15 | ALMORA | 37054277 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 10,40,00 |
| 16 | ALMORA | 37064153 | V | N | 70 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 5,61,00 |
| 17 | ALMORA | 37064153 | V | N | 70 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 95,37 |
| 18 | ALMORA | 37064153 | V | N | 70 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 40,80 |
| 19 | ALMORA | 37064277 | V | N | 60 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 3,69,69 |
| 20 | ALMORA | 37074277 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 16,00 |
| 21 | ALMORA | 37094152 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 22 | ALMORA | 37094152 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 23 | ALMORA | 37094152 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 24 | ALMORA | 37094277 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 7,63,33 |
| 25 | ALMORA | 37104277 | V | N | 46 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 8,71,33 |
| 26 | ALMORA | 37004155 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 01 | 17,24,80 |
| 27 | ALMORA | 37004155 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 03 | 2,92,74 |
| 28 | ALMORA | 37004155 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 06 | 1,15,30 |
| 29 | ALMORA | 37004155 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 01 | 5,86,00 |
| 30 | ALMORA | 37004155 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 01 | 12,59,00 |
| 31 | ALMORA | 37004155 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 03 | 99,62 |
| 32 | ALMORA | 37004155 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 03 | 2,14,03 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
|-------|----------|----------|-----|------|----------|---|-----------|-----------|-----------------|----------|--|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 33 | ALMORA | 37004155 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 00 06 | | 49,60 |
| 34 | ALMORA | 37004155 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 00 06 | | 1,20,40 |
| 35 | ALMORA | 37004276 | V | N | 33 | N | 01-JAN-21 | 04-JAN-21 | 223560107 | 03 00 57 | | 1,20,00 |
| 36 | ALMORA | 37004276 | V | N | 34 | N | 01-JAN-21 | 04-JAN-21 | 223560107 | 03 00 57 | | 47,42 |
| 37 | ALMORA | 37044153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 01 | | 3,02,00 |
| 38 | ALMORA | 37044153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 03 | | 51,34 |
| 39 | ALMORA | 37044153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 06 | | 20,00 |
| 40 | ALMORA | 37044277 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223560107 | 03 00 57 | | 6,72,33 |
| 41 | ALMORA | 37054153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 16,99,00 |
| 42 | ALMORA | 37054153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 16,99,00 |
| 43 | ALMORA | 37054153 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 16,99,00 |
| 44 | ALMORA | 37054153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,88,83 |
| 45 | ALMORA | 37054153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,88,83 |
| 46 | ALMORA | 37054153 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,88,83 |
| 47 | ALMORA | 37054153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,63,10 |
| 48 | ALMORA | 37054153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,63,10 |
| 49 | ALMORA | 37054153 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,63,10 |
| 50 | ALMORA | 37074153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 27,40,00 |
| 51 | ALMORA | 37074153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 27,40,00 |
| 52 | ALMORA | 37074153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 4,65,80 |
| 53 | ALMORA | 37074153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 4,65,80 |
| 54 | ALMORA | 37074153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,37,60 |
| 55 | ALMORA | 37074153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,19,41 |
| 56 | ALMORA | 37084153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 31,11,00 |
| 57 | ALMORA | 37084153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 31,11,00 |
| 58 | ALMORA | 37084153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,28,87 |
| 59 | ALMORA | 37084153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,28,87 |
| 60 | ALMORA | 37084153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,87,40 |
| 61 | ALMORA | 37084153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,87,40 |
| 62 | ALMORA | 37004153 | V | N | 35 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 30,76,00 |
| 63 | ALMORA | 37004153 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 31,98,00 |
| 64 | ALMORA | 37004153 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 30,76,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 65 | ALMORA | 37004153 | V | N | 35 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,22,92 |
| 66 | ALMORA | 37004153 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,22,92 |
| 67 | ALMORA | 37004153 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,22,92 |
| 68 | ALMORA | 37004153 | V | N | 35 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,74,00 |
| 69 | ALMORA | 37004153 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,74,00 |
| 70 | ALMORA | 37004153 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,74,00 |
| 71 | ALMORA | 37004153 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 2,42,00 |
| 72 | ALMORA | 37004153 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 41,14 |
| 73 | ALMORA | 37004153 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 2,70 |
| 74 | ALMORA | 37004155 | V | N | 30 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 02 | 3,53,40 |
| 75 | ALMORA | 37004155 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 76 | ALMORA | 37004155 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 1,66,00 |
| 77 | ALMORA | 37004155 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 1,66,00 |
| 78 | ALMORA | 37004155 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 79 | ALMORA | 37004155 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 1,15,00 |
| 80 | ALMORA | 37004155 | V | N | 31 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 3,10,00 |
| 81 | ALMORA | 37004155 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 40 | 1,90,00 |
| 82 | ALMORA | 37004155 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 43 | 23,03 |
| 83 | ALMORA | 37004155 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 51 | 47,20 |
| 84 | ALMORA | 37004155 | V | N | 29 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 51 | 53,10 |
| 85 | ALMORA | 37004709 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 20 | 00 | 57 | 17,18,52,00 |
| 86 | ALMORA | 37004709 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 18,01,02,00 |
| 87 | ALMORA | 37004709 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 17,97,62,00 |
| 88 | ALMORA | 37004709 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 16,76,96,00 |
| 89 | ALMORA | 37004709 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 18,00,54,00 |
| 90 | ALMORA | 37004709 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 18,02,04,00 |
| 91 | ALMORA | 37004709 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 18,02,46,00 |
| 92 | ALMORA | 37004709 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 | 00 | 57 | 14,08,50,00 |
| 93 | ALMORA | 37004709 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 06 | 00 | 57 | 2,95,60,00 |
| 94 | ALMORA | 37004734 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 24 | 55,74 |
| 95 | ALMORA | 37004734 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 24 | 29,86 |
| 96 | ALMORA | 37004734 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 25 | 24,07 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 97 | ALMORA | 37004734 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 17 | 56 | 45,94,67 |
| 98 | ALMORA | 37014152 | V | N | 40 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 28,91,00 |
| 99 | ALMORA | 37014152 | V | N | 41 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 28,91,00 |
| 100 | ALMORA | 37014152 | V | N | 42 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 28,91,00 |
| 101 | ALMORA | 37014152 | V | N | 40 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,91,47 |
| 102 | ALMORA | 37014152 | V | N | 41 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,91,47 |
| 103 | ALMORA | 37014152 | V | N | 42 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,91,47 |
| 104 | ALMORA | 37014152 | V | N | 40 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,68,80 |
| 105 | ALMORA | 37014152 | V | N | 41 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,68,80 |
| 106 | ALMORA | 37014152 | V | N | 42 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,68,80 |
| 107 | ALMORA | 37024153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 108 | ALMORA | 37024153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 17,79,20 |
| 109 | ALMORA | 37024153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 17,79,20 |
| 110 | ALMORA | 37024153 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 17,79,20 |
| 111 | ALMORA | 37024153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 3,02,46 |
| 112 | ALMORA | 37024153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 3,02,46 |
| 113 | ALMORA | 37024153 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 3,02,46 |
| 114 | ALMORA | 37024153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,35,70 |
| 115 | ALMORA | 37024153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,35,70 |
| 116 | ALMORA | 37024153 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,35,70 |
| 117 | ALMORA | 37024153 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 5,79,00 |
| 118 | ALMORA | 37024153 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 98,43 |
| 119 | ALMORA | 37024153 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 120 | ALMORA | 37064153 | V | N | 71 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 35,85,00 |
| 121 | ALMORA | 37064153 | V | N | 72 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 35,85,00 |
| 122 | ALMORA | 37064153 | V | N | 73 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 35,85,00 |
| 123 | ALMORA | 37064153 | V | N | 71 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,09,45 |
| 124 | ALMORA | 37064153 | V | N | 72 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,09,45 |
| 125 | ALMORA | 37064153 | V | N | 73 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,09,45 |
| 126 | ALMORA | 37064153 | V | N | 71 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,89,10 |
| 127 | ALMORA | 37064153 | V | N | 72 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,89,10 |
| 128 | ALMORA | 37064153 | V | N | 73 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,89,10 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 129 | ALMORA | 37094152 | V | N | 29 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 130 | ALMORA | 37094152 | V | N | 30 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 26,46,00 |
| 131 | ALMORA | 37094152 | V | N | 31 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 26,46,00 |
| 132 | ALMORA | 37094152 | V | N | 32 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 26,46,00 |
| 133 | ALMORA | 37094152 | V | N | 30 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,49,82 |
| 134 | ALMORA | 37094152 | V | N | 31 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,49,82 |
| 135 | ALMORA | 37094152 | V | N | 32 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,49,82 |
| 136 | ALMORA | 37094152 | V | N | 30 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 137 | ALMORA | 37094152 | V | N | 31 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 138 | ALMORA | 37094152 | V | N | 32 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 139 | ALMORA | 37044153 | V | N | 43 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 140 | ALMORA | 37004152 | V | N | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 01 | 5,36,00 |
| 141 | ALMORA | 37004152 | V | N | 48 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 01 | 5,36,00 |
| 142 | ALMORA | 37004152 | V | N | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 03 | 91,12 |
| 143 | ALMORA | 37004152 | V | N | 48 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 03 | 91,12 |
| 144 | ALMORA | 37004152 | V | N | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 06 | 49,60 |
| 145 | ALMORA | 37004152 | V | N | 48 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 04 | 06 | 49,60 |
| 146 | ALMORA | 37004152 | V | N | 44 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 12,24,00 |
| 147 | ALMORA | 37004152 | V | N | 44 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 03 | 2,08,08 |
| 148 | ALMORA | 37004152 | V | N | 44 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 06 | 78,20 |
| 149 | ALMORA | 37004154 | V | N | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 5,61,00 |
| 150 | ALMORA | 37004154 | V | N | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 03 | 95,37 |
| 151 | ALMORA | 37004154 | V | N | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 152 | ALMORA | 37004155 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 04 | 00 | 29 | 3,23,00 |
| 153 | ALMORA | 37004155 | V | N | 49 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 01 | 4,39,50 |
| 154 | ALMORA | 37004155 | V | N | 50 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 01 | 4,53,00 |
| 155 | ALMORA | 37004155 | V | N | 51 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 01 | 4,39,50 |
| 156 | ALMORA | 37004155 | V | N | 52 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 01 | 4,39,50 |
| 157 | ALMORA | 37004155 | V | N | 49 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 03 | 74,72 |
| 158 | ALMORA | 37004155 | V | N | 50 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 03 | 77,01 |
| 159 | ALMORA | 37004155 | V | N | 51 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 03 | 74,72 |
| 160 | ALMORA | 37004155 | V | N | 52 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 03 | 74,72 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 162 | ALMORA | 37004155 | V | N | 50 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 06 | 29,78 |
| 163 | ALMORA | 37004155 | V | N | 51 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 06 | 29,78 |
| 164 | ALMORA | 37004155 | V | N | 52 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 06 | 29,78 |
| 165 | ALMORA | 37004155 | V | N | 34 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 166 | ALMORA | 37004709 | V | N | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502101 | 20 | 00 | 57 | 1,70,00,00 |
| 167 | ALMORA | 37004709 | V | N | 35 | N | 01-JAN-21 | 08-JAN-21 | 223502200 | 04 | 00 | 56 | 5,00,00 |
| 168 | ALMORA | 37004734 | V | N | 36 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 04 | 1,66,42 |
| 169 | ALMORA | 37004734 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 22 | 11,06 |
| 170 | ALMORA | 37004734 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 42 | 6,60 |
| 171 | ALMORA | 37034153 | V | N | 53 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,21,00 |
| 172 | ALMORA | 37034153 | V | N | 54 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,21,00 |
| 173 | ALMORA | 37034153 | V | N | 55 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,21,00 |
| 174 | ALMORA | 37034153 | V | N | 53 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,77,57 |
| 175 | ALMORA | 37034153 | V | N | 54 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,77,57 |
| 176 | ALMORA | 37034153 | V | N | 55 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,77,57 |
| 177 | ALMORA | 37034153 | V | N | 53 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,29,80 |
| 178 | ALMORA | 37034153 | V | N | 54 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,29,80 |
| 179 | ALMORA | 37034153 | V | N | 55 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,29,80 |
| 180 | ALMORA | 37044153 | V | N | 56 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 3,92,00 |
| 181 | ALMORA | 37044153 | V | N | 57 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 14,79,00 |
| 182 | ALMORA | 37044153 | V | N | 58 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 14,79,00 |
| 183 | ALMORA | 37044153 | V | N | 59 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 14,79,00 |
| 184 | ALMORA | 37044153 | V | N | 56 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 66,64 |
| 185 | ALMORA | 37044153 | V | N | 57 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,51,43 |
| 186 | ALMORA | 37044153 | V | N | 58 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,51,43 |
| 187 | ALMORA | 37044153 | V | N | 59 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,51,43 |
| 188 | ALMORA | 37044153 | V | N | 56 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 26,30 |
| 189 | ALMORA | 37044153 | V | N | 57 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,11,60 |
| 190 | ALMORA | 37044153 | V | N | 58 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,11,60 |
| 191 | ALMORA | 37044153 | V | N | 59 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,11,60 |
| 192 | ALMORA | 37004154 | V | N | 61 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 11,03,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 193 | ALMORA | 37004154 | V | N | 62 | N | 01-JAN-21 11-JAN-21 | 223502102 01 02 01 | 11,03,00 |
| 194 | ALMORA | 37004154 | V | N | 61 | N | 01-JAN-21 11-JAN-21 | 223502102 01 02 03 | 1,87,51 |
| 195 | ALMORA | 37004154 | V | N | 62 | N | 01-JAN-21 11-JAN-21 | 223502102 01 02 03 | 1,87,51 |
| 196 | ALMORA | 37004154 | V | N | 61 | N | 01-JAN-21 11-JAN-21 | 223502102 01 02 06 | 1,00,70 |
| 197 | ALMORA | 37004154 | V | N | 62 | N | 01-JAN-21 11-JAN-21 | 223502102 01 02 06 | 1,00,70 |
| 198 | ALMORA | 37004155 | V | N | 42 | N | 01-JAN-21 11-JAN-21 | 223502102 05 00 08 | 5,75,00 |
| 199 | ALMORA | 37004155 | V | N | 63 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 200 | ALMORA | 37004155 | V | N | 64 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 201 | ALMORA | 37004155 | V | N | 65 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 202 | ALMORA | 37004155 | V | N | 66 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 203 | ALMORA | 37004155 | V | N | 67 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 204 | ALMORA | 37004155 | V | N | 68 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 1,92,00 |
| 205 | ALMORA | 37004155 | V | N | 69 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 01 | 4,82,00 |
| 206 | ALMORA | 37004155 | V | N | 63 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 207 | ALMORA | 37004155 | V | N | 64 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 208 | ALMORA | 37004155 | V | N | 65 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 209 | ALMORA | 37004155 | V | N | 66 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 210 | ALMORA | 37004155 | V | N | 67 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 211 | ALMORA | 37004155 | V | N | 68 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 32,64 |
| 212 | ALMORA | 37004155 | V | N | 69 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 03 | 81,94 |
| 213 | ALMORA | 37004155 | V | N | 63 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 214 | ALMORA | 37004155 | V | N | 64 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 215 | ALMORA | 37004155 | V | N | 65 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 216 | ALMORA | 37004155 | V | N | 66 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 217 | ALMORA | 37004155 | V | N | 67 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 218 | ALMORA | 37004155 | V | N | 68 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 17,10 |
| 219 | ALMORA | 37004155 | V | N | 69 | N | 01-JAN-21 11-JAN-21 | 223502102 07 00 06 | 32,30 |
| 220 | ALMORA | 37004709 | V | N | 50 | N | 01-JAN-21 11-JAN-21 | 223502101 07 00 56 | 10,00,00 |
| 221 | ALMORA | 37044153 | V | N | 43 | N | 01-JAN-21 11-JAN-21 | 223502102 15 00 02 | 15,00 |
| 222 | ALMORA | 37044153 | V | N | 44 | N | 01-JAN-21 11-JAN-21 | 223502102 15 00 02 | 35,00 |
| 223 | ALMORA | 37044153 | V | N | 48 | N | 01-JAN-21 11-JAN-21 | 223502102 15 00 23 | 1,41,90 |
| 224 | ALMORA | 37044153 | V | N | 46 | N | 01-JAN-21 11-JAN-21 | 223502102 15 00 25 | 9,12 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 225 | ALMORA | 37044153 | V | N | 47 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 00 25 | | 21,29 |
| 226 | ALMORA | 37004734 | V | N | 66 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 01 08 | | 37,02,62 |
| 227 | ALMORA | 37004734 | V | N | 63 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 01 22 | | 18,89 |
| 228 | ALMORA | 37004734 | V | N | 64 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 01 25 | | 6,93 |
| 229 | ALMORA | 37004734 | V | N | 65 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 01 25 | | 15,33 |
| 230 | ALMORA | 37004734 | V | N | 62 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 17 56 | | 2,94,60 |
| 231 | ALMORA | 37014152 | V | N | 61 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 08 | | 2,17,00 |
| 232 | ALMORA | 37044153 | V | N | 51 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | 1,55,25,00 | |
| 233 | ALMORA | 37044153 | V | N | 52 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 78,75,00 |
| 234 | ALMORA | 37044153 | V | N | 53 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 60,20,00 |
| 235 | ALMORA | 37064153 | V | N | 78 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 59,83,40 |
| 236 | ALMORA | 37064153 | V | N | 79 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 97,44,67 |
| 237 | ALMORA | 37064153 | V | N | 80 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 71,99,99 |
| 238 | ALMORA | 37064153 | V | N | 81 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 83,80,16 |
| 239 | ALMORA | 37064153 | V | N | 74 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 01 | | 1,38,16 |
| 240 | ALMORA | 37074153 | V | N | 60 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 44,80,00 |
| 241 | ALMORA | 37094152 | V | N | 54 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | 1,01,87,66 | |
| 242 | ALMORA | 37094152 | V | N | 55 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 82,56,61 |
| 243 | ALMORA | 37094152 | V | N | 56 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 08 | | 72,00,00 |
| 244 | ALMORA | 37094152 | V | N | 57 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 44 | | 42,50,00 |
| 245 | ALMORA | 37094152 | V | N | 58 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 44 | | 34,80,00 |
| 246 | ALMORA | 37094152 | V | N | 59 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 44 | | 27,08,00 |
| 247 | ALMORA | 37074153 | V | N | 73 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | 50,77,74 |
| 248 | ALMORA | 37074153 | V | N | 74 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | 1,06,45,06 | |
| 249 | ALMORA | 37074153 | V | N | 68 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 00 02 | | 15,00 |
| 250 | ALMORA | 37074153 | V | N | 67 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 00 23 | | 1,24,95 |
| 251 | ALMORA | 37004155 | V | N | 82 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 07 00 08 | | 3,10,00 |
| 252 | ALMORA | 37064153 | V | N | 75 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | | 1,38,16 |
| 253 | ALMORA | 37004154 | V | N | 77 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 01 | | 11,03,00 |
| 254 | ALMORA | 37004154 | V | N | 77 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 03 | | 1,87,51 |
| 255 | ALMORA | 37004154 | V | N | 77 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 06 | | 1,00,70 |
| 256 | ALMORA | 37004155 | V | N | 78 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 00 01 | | 1,92,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 257 | ALMORA | 37004155 | V | N | 78 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 03 | 32,64 |
| 258 | ALMORA | 37004155 | V | N | 78 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 06 | 17,10 |
| 259 | ALMORA | 37004734 | V | N | 76 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 07 | 50,00 |
| 260 | ALMORA | 37004734 | V | N | 86 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 25 | 46,11 |
| 261 | ALMORA | 37004734 | V | N | 87 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 25 | 12,75 |
| 262 | ALMORA | 37004734 | V | N | 88 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 29 | 71,20 |
| 263 | ALMORA | 37004734 | V | N | 89 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 29 | 69,74 |
| 264 | ALMORA | 37004734 | V | N | 83 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 09 | 57 | 5,83,23 |
| 265 | ALMORA | 37004734 | V | N | 84 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 09 | 57 | 8,00,00 |
| 266 | ALMORA | 37004734 | V | N | 85 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 17 | 56 | 1,21,00 |
| 267 | ALMORA | 37054153 | V | N | 90 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,11,11,37 |
| 268 | ALMORA | 37054153 | V | N | 91 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 55,23,23 |
| 269 | ALMORA | 37054153 | V | N | 98 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 38,78,55 |
| 270 | ALMORA | 37054153 | V | N | 99 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,89,34,84 |
| 271 | ALMORA | 37014152 | V | N | 80 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 272 | ALMORA | 37034153 | V | N | 81 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 01 | 4,14,48 |
| 273 | ALMORA | 37034153 | V | N | 119 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 08 | 91,28,23 |
| 274 | ALMORA | 37034153 | V | N | 120 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 08 | 93,07,80 |
| 275 | ALMORA | 37034153 | V | N | 121 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 08 | 1,02,21,12 |
| 276 | ALMORA | 37034153 | V | N | 123 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 08 | 98,65,16 |
| 277 | ALMORA | 37034153 | V | N | 122 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 15 | 00 | 22 | 54,50 |
| 278 | ALMORA | 37034153 | V | N | 124 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 15 | 00 | 22 | 13,00 |
| 279 | ALMORA | 37064277 | V | N | 100 | N | 01-JAN-21 | 16-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 280 | ALMORA | 37064277 | V | N | 101 | N | 01-JAN-21 | 16-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 281 | ALMORA | 37064277 | V | N | 102 | N | 01-JAN-21 | 16-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 282 | ALMORA | 37064277 | V | N | 103 | N | 01-JAN-21 | 16-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 283 | ALMORA | 37004152 | V | N | 79 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 04 | 01 | 69,08 |
| 284 | ALMORA | 37004153 | V | N | 104 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 28,99,84 |
| 285 | ALMORA | 37004153 | V | N | 105 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 51,10,56 |
| 286 | ALMORA | 37004153 | V | N | 106 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 99,00,00 |
| 287 | ALMORA | 37004153 | V | N | 107 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 03 | 03 | 08 | 4,80,00 |
| 288 | ALMORA | 37004153 | V | N | 108 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 03 | 03 | 08 | 8,40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 289 | ALMORA | 37004153 | V | N | 109 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 03 | 03 | 08 | 16,50,00 |
| 290 | ALMORA | 37004154 | V | N | 102 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 22 | 54,50 |
| 291 | ALMORA | 37004154 | V | N | 101 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 25 | 51,18 |
| 292 | ALMORA | 37004155 | V | N | 114 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 05 | 00 | 20 | 49,88 |
| 293 | ALMORA | 37004155 | V | N | 113 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 07 | 00 | 02 | 88,35 |
| 294 | ALMORA | 37004155 | V | N | 100 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 07 | 00 | 23 | 94,20 |
| 295 | ALMORA | 37004152 | V | N | 127 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 26 | 42 | 44,00 |
| 296 | ALMORA | 37004734 | V | N | 126 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 20 | 75,25 |
| 297 | ALMORA | 37004734 | V | N | 125 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 51 | 2,15,27 |
| 298 | ALMORA | 37094152 | V | N | 115 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 85,68,75 |
| 299 | ALMORA | 37094152 | V | N | 116 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 | 25 | 44,92 |
| 300 | ALMORA | 37004709 | V | N | 137 | N | 01-JAN-21 | 20-JAN-21 | 223503101 | 01 | 01 | 42 | 80,00,00 |
| 301 | ALMORA | 37084153 | V | N | 82 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 01 | 4,14,48 |
| 302 | ALMORA | 37084153 | V | N | 83 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 01 | 7,92,00 |
| 303 | ALMORA | 37084153 | V | N | 83 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 03 | 1,34,64 |
| 304 | ALMORA | 37084153 | V | N | 83 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 06 | 61,50 |
| 305 | ALMORA | 37014152 | V | N | 128 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 3,15,29,90 |
| 306 | ALMORA | 37014152 | V | N | 129 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,51,60,16 |
| 307 | ALMORA | 37014152 | V | N | 134 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,06,99,84 |
| 308 | ALMORA | 37014152 | V | N | 132 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 18,76,00 |
| 309 | ALMORA | 37014152 | V | N | 133 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 7,01,50 |
| 310 | ALMORA | 37014152 | V | N | 135 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 40,31,00 |
| 311 | ALMORA | 37004153 | V | N | 138 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 91,50,81 |
| 312 | ALMORA | 37004153 | V | N | 140 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 84,50,57 |
| 313 | ALMORA | 37004153 | V | N | 139 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 8,30,64 |
| 314 | ALMORA | 37004153 | V | N | 141 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 14,48,72 |
| 315 | ALMORA | 37004734 | V | N | 142 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 04 | 21,82 |
| 316 | ALMORA | 37004734 | V | N | 144 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 04 | 15,00 |
| 317 | ALMORA | 37004734 | V | N | 143 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 52 | 4,98,62 |
| 318 | ALMORA | 37004154 | V | N | 149 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 91,35,00 |
| 319 | ALMORA | 37004154 | V | N | 151 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 90,52,50 |
| 320 | ALMORA | 37004154 | V | N | 154 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 43,32,75 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 321 | ALMORA | 37004154 | V | N | 150 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 10,00,00 |
| 322 | ALMORA | 37004154 | V | N | 152 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 30,30,00 |
| 323 | ALMORA | 37024153 | V | N | 145 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 38,32,92 |
| 324 | ALMORA | 37024153 | V | N | 146 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 28,99,84 |
| 325 | ALMORA | 37024153 | V | N | 148 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 64,40,00 |
| 326 | ALMORA | 37024153 | V | N | 156 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 72,00,00 |
| 327 | ALMORA | 37054153 | V | N | 157 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 44 | 1,40,86,00 |
| 328 | ALMORA | 37014152 | V | N | 158 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 23 | 26,70,50 |
| 329 | ALMORA | 37074153 | V | N | 88 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 01 | 3,09,31 |
| 330 | ALMORA | 37074153 | V | N | 89 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 01 | 3,33,87 |
| 331 | ALMORA | 37074153 | V | N | 88 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 03 | 52,58 |
| 332 | ALMORA | 37074153 | V | N | 89 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 03 | 56,76 |
| 333 | ALMORA | 37074153 | V | N | 88 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 06 | 27,97 |
| 334 | ALMORA | 37074153 | V | N | 89 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 06 | 25,13 |
| 335 | ALMORA | 37004153 | V | N | 109 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 31,60,00 |
| 336 | ALMORA | 37004153 | V | N | 109 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 5,37,20 |
| 337 | ALMORA | 37004153 | V | N | 109 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 2,74,00 |
| 338 | ALMORA | 37004153 | V | N | 108 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 2,49,00 |
| 339 | ALMORA | 37004153 | V | N | 108 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 42,33 |
| 340 | ALMORA | 37004153 | V | N | 108 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 2,70 |
| 341 | ALMORA | 37004154 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 11,03,00 |
| 342 | ALMORA | 37004154 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 1,87,51 |
| 343 | ALMORA | 37004154 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 1,12,70 |
| 344 | ALMORA | 37004154 | V | N | 111 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 5,69,00 |
| 345 | ALMORA | 37004154 | V | N | 111 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 96,73 |
| 346 | ALMORA | 37004154 | V | N | 111 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 347 | ALMORA | 37004155 | V | N | 116 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 01 | 17,61,80 |
| 348 | ALMORA | 37004155 | V | N | 116 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 03 | 2,99,03 |
| 349 | ALMORA | 37004155 | V | N | 116 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 06 | 1,15,30 |
| 350 | ALMORA | 37004155 | V | N | 112 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 12,78,00 |
| 351 | ALMORA | 37004155 | V | N | 113 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 8,31,00 |
| 352 | ALMORA | 37004155 | V | N | 114 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 35,18,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 353 | ALMORA | 37004155 | V | N | 115 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 9,59,00 |
| 354 | ALMORA | 37004155 | V | N | 117 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 5,86,00 |
| 355 | ALMORA | 37004155 | V | N | 112 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 2,17,26 |
| 356 | ALMORA | 37004155 | V | N | 113 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 1,41,27 |
| 357 | ALMORA | 37004155 | V | N | 114 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 5,98,15 |
| 358 | ALMORA | 37004155 | V | N | 115 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 1,63,03 |
| 359 | ALMORA | 37004155 | V | N | 117 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 99,62 |
| 360 | ALMORA | 37004155 | V | N | 112 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 52,90 |
| 361 | ALMORA | 37004155 | V | N | 113 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 80,70 |
| 362 | ALMORA | 37004155 | V | N | 114 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 2,96,68 |
| 363 | ALMORA | 37004155 | V | N | 115 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 81,00 |
| 364 | ALMORA | 37004155 | V | N | 117 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 49,60 |
| 365 | ALMORA | 37044153 | V | N | 175 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 44 | | 49,89,00 |
| 366 | ALMORA | 37044153 | V | N | 176 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 44 | | 47,03,25 |
| 367 | ALMORA | 37044153 | V | N | 177 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 44 | | 47,29,50 |
| 368 | ALMORA | 37084153 | V | N | 162 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | | 72,00,00 |
| 369 | ALMORA | 37084153 | V | N | 163 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | | 12,68,68 |
| 370 | ALMORA | 37084153 | V | N | 164 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | | 47,25,00 |
| 371 | ALMORA | 37084153 | V | N | 165 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | | 12,77,64 |
| 372 | ALMORA | 37084153 | V | N | 166 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | | 46,20,00 |
| 373 | ALMORA | 37084153 | V | N | 170 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 03 08 | | 46,40,00 |
| 374 | ALMORA | 37084153 | V | N | 171 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 03 08 | | 8,12,00 |
| 375 | ALMORA | 37084153 | V | N | 172 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 03 08 | | 8,12,00 |
| 376 | ALMORA | 37084153 | V | N | 173 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 03 08 | | 29,40,00 |
| 377 | ALMORA | 37084153 | V | N | 174 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 03 08 | | 15,18,00 |
| 378 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502103 | 20 00 57 | | 1,80,36,00 |
| 379 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 00 57 | | 5,84,10,00 |
| 380 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 00 57 | | 35,42,00 |
| 381 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 00 57 | | 1,07,34,00 |
| 382 | BAGESHWAR | 89034277 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 4,85,64 |
| 383 | BAGESHWAR | 89044277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 22,32,27 |
| 384 | BAGESHWAR | 89044277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 2,10,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 385 | BAGESHWAR | 89004153 | V | N | 4 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 42,07,00 |
| 386 | BAGESHWAR | 89004153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 35,57,00 |
| 387 | BAGESHWAR | 89004153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 35,57,00 |
| 388 | BAGESHWAR | 89004153 | V | N | 4 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 7,15,19 |
| 389 | BAGESHWAR | 89004153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 6,04,69 |
| 390 | BAGESHWAR | 89004153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 6,04,69 |
| 391 | BAGESHWAR | 89004153 | V | N | 4 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,87,90 |
| 392 | BAGESHWAR | 89004153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,26,00 |
| 393 | BAGESHWAR | 89004153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,26,00 |
| 394 | BAGESHWAR | 89004155 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 00 08 | | 1,66,00 |
| 395 | BAGESHWAR | 89044153 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 31,43,00 |
| 396 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 26,67,00 |
| 397 | BAGESHWAR | 89044153 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | | 5,34,31 |
| 398 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | | 4,53,39 |
| 399 | BAGESHWAR | 89044153 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | | 2,34,40 |
| 400 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | | 2,01,70 |
| 401 | BAGESHWAR | 89044153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 01 | | 3,39,00 |
| 402 | BAGESHWAR | 89044153 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 01 | | 3,39,00 |
| 403 | BAGESHWAR | 89044153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 03 | | 57,63 |
| 404 | BAGESHWAR | 89044153 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 03 | | 57,63 |
| 405 | BAGESHWAR | 89044153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 06 | | 26,30 |
| 406 | BAGESHWAR | 89044153 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 06 | | 26,30 |
| 407 | BAGESHWAR | 89004709 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 22 | | 56,64 |
| 408 | BAGESHWAR | 89004709 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 41 | | 5,46,60 |
| 409 | BAGESHWAR | 89004709 | V | N | 10 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 2,85,24 |
| 410 | BAGESHWAR | 89004709 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 1,47,55 |
| 411 | BAGESHWAR | 89004709 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 60,00 |
| 412 | BAGESHWAR | 89004709 | V | N | 13 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 1,00,20 |
| 413 | BAGESHWAR | 89004709 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 27,00 |
| 414 | BAGESHWAR | 89004709 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 51,34 |
| 415 | BAGESHWAR | 89004709 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 1,90,18 |
| 416 | BAGESHWAR | 89004709 | V | N | 8 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | | 32,26 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
| 417 | BAGESHWAR | 89004709 | V | N | 9 | N | 01-JAN-21 | 07-JAN-21 | 223502104 | 03 00 44 | 40,64 |
| 418 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | 16,92,00 |
| 419 | BAGESHWAR | 89024153 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | 16,92,00 |
| 420 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | 2,87,64 |
| 421 | BAGESHWAR | 89024153 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | 2,87,64 |
| 422 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | 1,49,90 |
| 423 | BAGESHWAR | 89024153 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | 1,49,90 |
| 424 | BAGESHWAR | 89004153 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 01 | 3,45,40 |
| 425 | BAGESHWAR | 89004153 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 00 01 | 69,08 |
| 426 | BAGESHWAR | 89024153 | V | N | 15 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 01 | 3,45,40 |
| 427 | BAGESHWAR | 89024153 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 00 01 | 69,08 |
| 428 | BAGESHWAR | 89044153 | V | N | 17 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 01 | 11,27,34 |
| 429 | BAGESHWAR | 89044153 | V | N | 19 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 01 | 2,76,32 |
| 430 | BAGESHWAR | 89044153 | V | N | 17 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 03 | 1,22,63 |
| 431 | BAGESHWAR | 89044153 | V | N | 17 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 06 | 5,97,32 |
| 432 | BAGESHWAR | 89044153 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 01 | 69,08 |
| 433 | BAGESHWAR | 89044153 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 01 | 3,39,00 |
| 434 | BAGESHWAR | 89044153 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 03 | 57,63 |
| 435 | BAGESHWAR | 89044153 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 06 | 26,30 |
| 436 | BAGESHWAR | 89044153 | V | N | 19 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 22 | 1,00,00 |
| 437 | BAGESHWAR | 89004153 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | 6,50,00 |
| 438 | BAGESHWAR | 89004153 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | 6,50,00 |
| 439 | BAGESHWAR | 89004153 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | 1,10,50 |
| 440 | BAGESHWAR | 89004153 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | 1,10,50 |
| 441 | BAGESHWAR | 89004153 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | 61,90 |
| 442 | BAGESHWAR | 89004153 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | 61,90 |
| 443 | BAGESHWAR | 89004709 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 223502104 | 03 00 02 | 75,00 |
| 444 | BAGESHWAR | 89004733 | V | N | 20 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 25 | 13,70 |
| 445 | BAGESHWAR | 89004733 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 25 | 36,69 |
| 446 | BAGESHWAR | 89004733 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 26 | 35,00 |
| 447 | BAGESHWAR | 89004733 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 29 | 29,72 |
| 448 | BAGESHWAR | 89004733 | V | N | 28 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 01 08 | 40,26,75 |

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| 450 | BAGESHWAR | 89004733 | V | N | 26 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 01 25 | | 6,58 |
| 451 | BAGESHWAR | 89004733 | V | N | 27 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 09 57 | | 91,73,34 |
| 452 | BAGESHWAR | 89004152 | V | N | 35 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 08 | | 5,50,00 |
| 453 | BAGESHWAR | 89004152 | V | N | 31 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 22 | | 90,00 |
| 454 | BAGESHWAR | 89004152 | V | N | 29 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 1,00,00 |
| 455 | BAGESHWAR | 89004152 | V | N | 30 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 1,40,00 |
| 456 | BAGESHWAR | 89004152 | V | N | 36 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 71,67 |
| 457 | BAGESHWAR | 89004152 | V | N | 37 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 55,73 |
| 458 | BAGESHWAR | 89004152 | V | N | 38 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 3,09,88 |
| 459 | BAGESHWAR | 89004152 | V | N | 39 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 24 | | 29,98 |
| 460 | BAGESHWAR | 89004152 | V | N | 32 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 42 | | 8,20 |
| 461 | BAGESHWAR | 89004152 | V | N | 33 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 42 | | 34,00 |
| 462 | BAGESHWAR | 89004152 | V | N | 34 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 26 42 | | 40,75 |
| 463 | BAGESHWAR | 89004153 | V | N | 41 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 18,90,00 |
| 464 | BAGESHWAR | 89004153 | V | N | 42 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 37,80,00 |
| 465 | BAGESHWAR | 89004153 | V | N | 43 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 1,05,07,50 |
| 466 | BAGESHWAR | 89004153 | V | N | 44 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 66,15,00 |
| 467 | BAGESHWAR | 89004153 | V | N | 45 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 1,49,99,52 |
| 468 | BAGESHWAR | 89004153 | V | N | 46 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 1,57,50 |
| 469 | BAGESHWAR | 89004153 | V | N | 47 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 66,05 |
| 470 | BAGESHWAR | 89004153 | V | N | 48 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 44 | | 1,72,28,97 |
| 471 | BAGESHWAR | 89004153 | V | N | 40 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 00 22 | | 70,00 |
| 472 | BAGESHWAR | 89004155 | V | N | 52 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 04 00 08 | | 2,48,13 |
| 473 | BAGESHWAR | 89044153 | V | N | 23 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 01 | | 25,15,26 |
| 474 | BAGESHWAR | 89044153 | V | N | 23 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 03 | | 4,27,59 |
| 475 | BAGESHWAR | 89044153 | V | N | 23 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 06 | | 1,91,52 |
| 476 | BAGESHWAR | 89044153 | V | N | 57 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 67,20,00 |
| 477 | BAGESHWAR | 89044153 | V | N | 58 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 72,22,50 |
| 478 | BAGESHWAR | 89044153 | V | N | 59 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 08 | | 1,44,45,00 |
| 479 | BAGESHWAR | 89044153 | V | N | 53 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 44 | | 1,49,24,00 |
| 480 | BAGESHWAR | 89004733 | V | N | 62 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 22 | | 40,00 |

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| 481 | BAGESHWAR | 89004733 | V | N | 61 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 09 57 | | 19,94,84 |
| 482 | BAGESHWAR | 89004152 | V | N | 73 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 00 02 | | 10,00 |
| 483 | BAGESHWAR | 89004152 | V | N | 71 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 00 08 | | 8,21,42 |
| 484 | BAGESHWAR | 89004152 | V | N | 72 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 00 25 | | 1,61,47 |
| 485 | BAGESHWAR | 89004155 | V | N | 74 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 04 00 20 | | 6,72 |
| 486 | BAGESHWAR | 89004155 | V | N | 75 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 04 00 44 | | 29,50 |
| 487 | BAGESHWAR | 89004733 | V | N | 76 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 09 57 | | 1,12,51,09 |
| 488 | BAGESHWAR | 89024153 | V | N | 64 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 02 08 | | 2,02,35,48 |
| 489 | BAGESHWAR | 89024153 | V | N | 65 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 02 08 | | 99,00,00 |
| 490 | BAGESHWAR | 89024153 | V | N | 66 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 02 08 | | 67,12,10 |
| 491 | BAGESHWAR | 89004709 | V | N | 77 | N | 01-JAN-21 | 25-JAN-21 | 223502200 | 07 00 42 | | 20,00 |
| 492 | BAGESHWAR | 89004709 | V | N | 78 | N | 01-JAN-21 | 25-JAN-21 | 223502200 | 07 00 42 | | 39,82 |
| 493 | BAGESHWAR | 89004709 | V | N | 79 | N | 01-JAN-21 | 25-JAN-21 | 223502200 | 07 00 42 | | 20,00 |
| 494 | BAGESHWAR | 89024153 | V | N | 24 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 01 | | 20,84,00 |
| 495 | BAGESHWAR | 89024153 | V | N | 25 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 01 | | 3,92,00 |
| 496 | BAGESHWAR | 89024153 | V | N | 26 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 01 | | 3,92,00 |
| 497 | BAGESHWAR | 89024153 | V | N | 27 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 01 | | 3,92,00 |
| 498 | BAGESHWAR | 89024153 | V | N | 28 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 01 | | 1,13,81 |
| 499 | BAGESHWAR | 89024153 | V | N | 24 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 03 | | 3,54,28 |
| 500 | BAGESHWAR | 89024153 | V | N | 25 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 03 | | 66,64 |
| 501 | BAGESHWAR | 89024153 | V | N | 26 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 03 | | 66,64 |
| 502 | BAGESHWAR | 89024153 | V | N | 27 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 03 | | 66,64 |
| 503 | BAGESHWAR | 89024153 | V | N | 28 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 03 | | 19,35 |
| 504 | BAGESHWAR | 89024153 | V | N | 24 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 06 | | 1,76,20 |
| 505 | BAGESHWAR | 89024153 | V | N | 25 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 06 | | 26,30 |
| 506 | BAGESHWAR | 89024153 | V | N | 26 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 06 | | 26,30 |
| 507 | BAGESHWAR | 89024153 | V | N | 27 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 06 | | 26,30 |
| 508 | BAGESHWAR | 89024153 | V | N | 28 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 06 | | 7,63 |
| 509 | BAGESHWAR | 89004155 | V | N | 80 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 07 00 08 | | 64,60 |
| 510 | BAGESHWAR | 89004709 | V | N | 82 | N | 01-JAN-21 | 28-JAN-21 | 223502200 | 07 00 42 | | 46,57 |
| 511 | BAGESHWAR | 89004153 | V | N | 33 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 42,61,00 |
| 512 | BAGESHWAR | 89004153 | V | N | 33 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 7,24,37 |

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| 513 | BAGESHWAR | 89004153 | V | N | 33 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 3,99,90 |
| 514 | BAGESHWAR | 89004153 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 3,64,00 |
| 515 | BAGESHWAR | 89004153 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 61,88 |
| 516 | BAGESHWAR | 89004153 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 27,90 |
| 517 | BAGESHWAR | 89004276 | V | N | 34 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 00 57 | | 93,69 |
| 518 | BAGESHWAR | 89004276 | V | N | 35 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 00 57 | | 20,33,45 |
| 519 | CHAMOLI | 40034277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 2,10,00 |
| 520 | CHAMOLI | 40034277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 39,90,00 |
| 521 | CHAMOLI | 40004709 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 12,48,12,00 | |
| 522 | CHAMOLI | 40014153 | V | N | 3 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | | 2,93,00 |
| 523 | CHAMOLI | 40014153 | V | N | 3 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 03 | | 49,81 |
| 524 | CHAMOLI | 40014153 | V | N | 3 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | | 23,80 |
| 525 | CHAMOLI | 40004152 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 04 01 | | 3,76,00 |
| 526 | CHAMOLI | 40004152 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 04 03 | | 63,92 |
| 527 | CHAMOLI | 40004152 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 04 06 | | 39,70 |
| 528 | CHAMOLI | 40004155 | V | N | 3 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 00 22 | | 10,00 |
| 529 | CHAMOLI | 40004709 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502101 | 20 00 57 | 13,20,00 | |
| 530 | CHAMOLI | 40004709 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 2,54,40,00 | |
| 531 | CHAMOLI | 40014153 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 02 | | 40,00 |
| 532 | CHAMOLI | 40024153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 9,08,00 |
| 533 | CHAMOLI | 40024153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 1,54,36 |
| 534 | CHAMOLI | 40024153 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 67,00 |
| 535 | CHAMOLI | 40044153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 10,71,00 |
| 536 | CHAMOLI | 40044153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 10,71,00 |
| 537 | CHAMOLI | 40044153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 10,71,00 |
| 538 | CHAMOLI | 40044153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 1,82,07 |
| 539 | CHAMOLI | 40044153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 1,82,07 |
| 540 | CHAMOLI | 40044153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 1,82,07 |
| 541 | CHAMOLI | 40044153 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 75,20 |
| 542 | CHAMOLI | 40044153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 75,20 |
| 543 | CHAMOLI | 40044153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 75,20 |
| 544 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 01 | | 2,68,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 545 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 03 | | 45,56 |
| 546 | CHAMOLI | 40044153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 06 | | 20,00 |
| 547 | CHAMOLI | 40084153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 3,70,00 |
| 548 | CHAMOLI | 40084153 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 3,70,00 |
| 549 | CHAMOLI | 40084153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 62,90 |
| 550 | CHAMOLI | 40084153 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 62,90 |
| 551 | CHAMOLI | 40084153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 26,30 |
| 552 | CHAMOLI | 40084153 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 26,30 |
| 553 | CHAMOLI | 40104153 | V | N | 24 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 3,59,00 |
| 554 | CHAMOLI | 40104153 | V | N | 25 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 3,59,00 |
| 555 | CHAMOLI | 40104153 | V | N | 26 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 3,59,00 |
| 556 | CHAMOLI | 40104153 | V | N | 24 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 557 | CHAMOLI | 40104153 | V | N | 25 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 558 | CHAMOLI | 40104153 | V | N | 26 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 559 | CHAMOLI | 40104153 | V | N | 24 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 38,30 |
| 560 | CHAMOLI | 40104153 | V | N | 25 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 38,30 |
| 561 | CHAMOLI | 40104153 | V | N | 26 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 38,30 |
| 562 | CHAMOLI | 40104153 | V | N | 27 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 01 | | 5,95,00 |
| 563 | CHAMOLI | 40104153 | V | N | 27 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 03 | | 1,01,15 |
| 564 | CHAMOLI | 40104153 | V | N | 27 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 06 | | 40,80 |
| 565 | CHAMOLI | 40104153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 22 | | 35,80 |
| 566 | CHAMOLI | 40104153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 22 | | 12,50 |
| 567 | CHAMOLI | 40104153 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 00 25 | | 8,91 |
| 568 | CHAMOLI | 40014153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 12,13,00 |
| 569 | CHAMOLI | 40014153 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 12,13,00 |
| 570 | CHAMOLI | 40014153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | | 12,13,00 |
| 571 | CHAMOLI | 40014153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | | 2,06,21 |
| 572 | CHAMOLI | 40014153 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | | 2,06,21 |
| 573 | CHAMOLI | 40014153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | | 2,06,21 |
| 574 | CHAMOLI | 40014153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | | 1,40,30 |
| 575 | CHAMOLI | 40014153 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | | 1,40,30 |
| 576 | CHAMOLI | 40014153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | | 1,40,30 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 577 | CHAMOLI | 40064153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 7,29,00 |
| 578 | CHAMOLI | 40064153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 1,23,93 |
| 579 | CHAMOLI | 40064153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 580 | CHAMOLI | 40074153 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 5,78,00 |
| 581 | CHAMOLI | 40074153 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 98,26 |
| 582 | CHAMOLI | 40074153 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 46,30 |
| 583 | CHAMOLI | 40004152 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 69,08 |
| 584 | CHAMOLI | 40034153 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 20,97,00 |
| 585 | CHAMOLI | 40034153 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 20,97,00 |
| 586 | CHAMOLI | 40034153 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 3,56,49 |
| 587 | CHAMOLI | 40034153 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 3,56,49 |
| 588 | CHAMOLI | 40034153 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,14,80 |
| 589 | CHAMOLI | 40034153 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,14,80 |
| 590 | CHAMOLI | 40004734 | V | N | 31 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 04 | 18,75 |
| 591 | CHAMOLI | 40004734 | V | N | 28 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 22 | 50,00 |
| 592 | CHAMOLI | 40004734 | V | N | 30 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 22 | 24,39 |
| 593 | CHAMOLI | 40004734 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 24 | 69,27 |
| 594 | CHAMOLI | 40004734 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 49,20 |
| 595 | CHAMOLI | 40004734 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 2,04 |
| 596 | CHAMOLI | 40004734 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 28,80 |
| 597 | CHAMOLI | 40004734 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 29 | 35,80 |
| 598 | CHAMOLI | 40004734 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 40 | 2,00,00 |
| 599 | CHAMOLI | 40004734 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 51 | 30,50 |
| 600 | CHAMOLI | 40034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 20,97,00 |
| 601 | CHAMOLI | 40034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,56,49 |
| 602 | CHAMOLI | 40034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,14,80 |
| 603 | CHAMOLI | 40044153 | V | N | 28 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 604 | CHAMOLI | 40044153 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 47,87,53 |
| 605 | CHAMOLI | 40044153 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 48,57,26 |
| 606 | CHAMOLI | 40044153 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 49,42,00 |
| 607 | CHAMOLI | 40044153 | V | N | 26 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 7,08,81 |
| 608 | CHAMOLI | 40064153 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 7,29,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 609 | CHAMOLI | 40064153 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 7,29,00 |
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| 611 | CHAMOLI | 40064153 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,23,93 |
| 612 | CHAMOLI | 40064153 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 613 | CHAMOLI | 40064153 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 614 | CHAMOLI | 40074153 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 5,78,00 |
| 615 | CHAMOLI | 40074153 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 98,26 |
| 616 | CHAMOLI | 40074153 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 46,30 |
| 617 | CHAMOLI | 40104153 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 618 | CHAMOLI | 40104153 | V | N | 12 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 77,84,17 |
| 619 | CHAMOLI | 40104153 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 64,30,65 |
| 620 | CHAMOLI | 40054153 | V | N | 30 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 22,14,20 |
| 621 | CHAMOLI | 40054153 | V | N | 30 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 3,75,70 |
| 622 | CHAMOLI | 40054153 | V | N | 30 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 1,59,80 |
| 623 | CHAMOLI | 40004709 | V | N | 37 | N | 01-JAN-21 | 12-JAN-21 | 223502104 | 03 | 00 | 08 | 5,80,00 |
| 624 | CHAMOLI | 40004709 | V | N | 34 | N | 01-JAN-21 | 12-JAN-21 | 223502104 | 03 | 00 | 41 | 1,09,75 |
| 625 | CHAMOLI | 40004709 | V | N | 35 | N | 01-JAN-21 | 12-JAN-21 | 223502104 | 03 | 00 | 41 | 85,30 |
| 626 | CHAMOLI | 40004734 | V | N | 33 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 08 | 40,41,55 |
| 627 | CHAMOLI | 40004734 | V | N | 32 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 25 | 12,15 |
| 628 | CHAMOLI | 40034153 | V | N | 33 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 629 | CHAMOLI | 40034153 | V | N | 38 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 23 | 6,17,52 |
| 630 | CHAMOLI | 40064153 | V | N | 35 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 631 | CHAMOLI | 40064153 | V | N | 34 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 632 | CHAMOLI | 40074153 | V | N | 31 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 5,78,00 |
| 633 | CHAMOLI | 40074153 | V | N | 32 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 634 | CHAMOLI | 40074153 | V | N | 31 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 98,26 |
| 635 | CHAMOLI | 40074153 | V | N | 31 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 46,30 |
| 636 | CHAMOLI | 40004155 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 04 | 00 | 08 | 4,50,00 |
| 637 | CHAMOLI | 40004155 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 04 | 00 | 23 | 2,40,00 |
| 638 | CHAMOLI | 40004276 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 |
| 639 | CHAMOLI | 40004276 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,76 |
| 640 | CHAMOLI | 40004276 | V | N | 38 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 | 00 | 57 | 5,75,48 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 641 | CHAMOLI | 40004276 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 6,77,25 | |
| 642 | CHAMOLI | 40004276 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 5,08,06 | |
| 643 | CHAMOLI | 40004276 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 5,08,06 | |
| 644 | CHAMOLI | 40004276 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 5,08,06 | |
| 645 | CHAMOLI | 40004276 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 646 | CHAMOLI | 40004276 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 647 | CHAMOLI | 40004276 | V | N | 45 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 648 | CHAMOLI | 40004276 | V | N | 46 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 5,08,06 | |
| 649 | CHAMOLI | 40004276 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 650 | CHAMOLI | 40004276 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 651 | CHAMOLI | 40004276 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 10,16,13 | |
| 652 | CHAMOLI | 40004276 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 25,81 | |
| 653 | CHAMOLI | 40004276 | V | N | 51 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 00 57 | 5,08,06 | |
| 654 | CHAMOLI | 40004709 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502104 | 03 00 41 | 1,10,70 | |
| 655 | CHAMOLI | 40014153 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 44 | 77,70,11 | |
| 656 | CHAMOLI | 40014153 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 44 | 68,63,21 | |
| 657 | CHAMOLI | 40014153 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 44 | 63,56,42 | |
| 658 | CHAMOLI | 40034153 | V | N | 45 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 02 44 | 1,06,24,14 | |
| 659 | CHAMOLI | 40054153 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 02 01 | 22,14,20 | |
| 660 | CHAMOLI | 40054153 | V | N | 53 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 02 01 | 1,38,16 | |
| 661 | CHAMOLI | 40054153 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 02 03 | 3,75,70 | |
| 662 | CHAMOLI | 40054153 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 02 06 | 1,59,80 | |
| 663 | CHAMOLI | 40004155 | V | N | 46 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 04 00 20 | 9,30 | |
| 664 | CHAMOLI | 40004734 | V | N | 50 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 04 | 18,10 | |
| 665 | CHAMOLI | 40004734 | V | N | 49 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 21 | 1,00,00 | |
| 666 | CHAMOLI | 40004734 | V | N | 51 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 22 | 35,47 | |
| 667 | CHAMOLI | 40004734 | V | N | 48 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 51 | 92,28 | |
| 668 | CHAMOLI | 40054153 | V | N | 53 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 02 44 | 3,27,49,49 | |
| 669 | CHAMOLI | 40104153 | V | N | 47 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 00 25 | 12,91 | |
| 670 | CHAMOLI | 40014153 | V | N | 54 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | 2,07,24 | |
| 671 | CHAMOLI | 40014153 | V | N | 57 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 51,97,50 | |
| 672 | CHAMOLI | 40014153 | V | N | 58 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 26,25,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 673 | CHAMOLI | 40044153 | V | N | 66 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 81,35,34 | |
| 674 | CHAMOLI | 40044153 | V | N | 67 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 41,17,50 | |
| 675 | CHAMOLI | 40044153 | V | N | 71 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 34,23,56 | |
| 676 | CHAMOLI | 40044153 | V | N | 70 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 00 22 | 50,00 | |
| 677 | CHAMOLI | 40084153 | V | N | 55 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | 3,70,00 | |
| 678 | CHAMOLI | 40084153 | V | N | 57 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | 69,08 | |
| 679 | CHAMOLI | 40084153 | V | N | 55 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 03 | 62,90 | |
| 680 | CHAMOLI | 40084153 | V | N | 55 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 06 | 26,30 | |
| 681 | CHAMOLI | 40084153 | V | N | 63 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 1,19,80,72 | |
| 682 | CHAMOLI | 40084153 | V | N | 64 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 60,30,00 | |
| 683 | CHAMOLI | 40084153 | V | N | 65 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | 34,12,50 | |
| 684 | CHAMOLI | 40084153 | V | N | 59 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 44 | 23,11,68 | |
| 685 | CHAMOLI | 40084153 | V | N | 61 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 44 | 4,64,50 | |
| 686 | CHAMOLI | 40084153 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 00 01 | 3,02,00 | |
| 687 | CHAMOLI | 40084153 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 00 03 | 51,34 | |
| 688 | CHAMOLI | 40084153 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 00 06 | 20,00 | |
| 689 | CHAMOLI | 40104153 | V | N | 72 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 46,94,05 | |
| 690 | CHAMOLI | 40104153 | V | N | 73 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 45,42,10 | |
| 691 | CHAMOLI | 40104153 | V | N | 74 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 55,65,00 | |
| 692 | CHAMOLI | 40004276 | V | N | 58 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 00 57 | 20,32,26 | |
| 693 | CHAMOLI | 40054153 | V | N | 59 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 02 01 | 15,24,20 | |
| 694 | CHAMOLI | 40054153 | V | N | 59 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 02 03 | 2,58,40 | |
| 695 | CHAMOLI | 40054153 | V | N | 59 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 02 06 | 1,09,40 | |
| 696 | CHAMOLI | 40074153 | V | N | 76 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 02 08 | 58,17,09 | |
| 697 | CHAMOLI | 40074153 | V | N | 77 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 02 08 | 28,38,00 | |
| 698 | CHAMOLI | 40074153 | V | N | 78 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 02 08 | 13,65,00 | |
| 699 | CHAMOLI | 40004734 | V | N | 82 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 02 | 20,00 | |
| 700 | CHAMOLI | 40004734 | V | N | 84 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 25 | 40,18 | |
| 701 | CHAMOLI | 40004734 | V | N | 85 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 25 | 7,77 | |
| 702 | CHAMOLI | 40004734 | V | N | 83 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 42 | 28,00 | |
| 703 | CHAMOLI | 40004734 | V | N | 86 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 42 | 64,65 | |
| 704 | CHAMOLI | 40064153 | V | N | 79 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 08 | 30,25,16 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 705 | CHAMOLI | 40064153 | V | N | 80 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 08 | 45,83,25 |
| 706 | CHAMOLI | 40064153 | V | N | 81 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 08 | 70,07,28 |
| 707 | CHAMOLI | 40004276 | V | N | 65 | N | 01-JAN-21 | 29-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 |
| 708 | CHAMOLI | 40004276 | V | N | 66 | N | 01-JAN-21 | 29-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 |
| 709 | CHAMOLI | 40014153 | V | N | 91 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 08 | 1,05,99,52 |
| 710 | CHAMOLI | 40034153 | V | N | 87 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 08 | 1,00,56,63 |
| 711 | CHAMOLI | 40034153 | V | N | 88 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 08 | 50,62,50 |
| 712 | CHAMOLI | 40034153 | V | N | 89 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 08 | 58,45,00 |
| 713 | CHAMOLI | 40004152 | V | N | 81 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 01 | 3,76,00 |
| 714 | CHAMOLI | 40004152 | V | N | 83 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 715 | CHAMOLI | 40004152 | V | N | 81 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 03 | 63,92 |
| 716 | CHAMOLI | 40004152 | V | N | 83 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 717 | CHAMOLI | 40004152 | V | N | 81 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 06 | 39,70 |
| 718 | CHAMOLI | 40004152 | V | N | 83 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 04 | 06 | 39,70 |
| 719 | CHAMOLI | 40004152 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 9,84,80 |
| 720 | CHAMOLI | 40004152 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 1,66,94 |
| 721 | CHAMOLI | 40004152 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 87,50 |
| 722 | CHAMOLI | 40004155 | V | N | 82 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 01 | 6,93,00 |
| 723 | CHAMOLI | 40004155 | V | N | 82 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 03 | 1,17,81 |
| 724 | CHAMOLI | 40004155 | V | N | 82 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 06 | 76,00 |
| 725 | CHAMOLI | 40004734 | V | N | 85 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 01 | 10,69,82 |
| 726 | CHAMOLI | 40004734 | V | N | 85 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 03 | 2,86,39 |
| 727 | CHAMOLI | 40004734 | V | N | 85 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 06 | 73,40 |
| 728 | CHAMOLI | 40014153 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 729 | CHAMOLI | 40014153 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,59,00 |
| 730 | CHAMOLI | 40014153 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,59,00 |
| 731 | CHAMOLI | 40014153 | V | N | 71 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,59,00 |
| 732 | CHAMOLI | 40014153 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,59,00 |
| 733 | CHAMOLI | 40014153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 3,59,00 |
| 734 | CHAMOLI | 40014153 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 735 | CHAMOLI | 40014153 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 61,03 |
| 736 | CHAMOLI | 40014153 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 61,03 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 737 | CHAMOLI | 40014153 | V | N | 71 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 738 | CHAMOLI | 40014153 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 739 | CHAMOLI | 40014153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 61,03 |
| 740 | CHAMOLI | 40014153 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 741 | CHAMOLI | 40014153 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 742 | CHAMOLI | 40014153 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 743 | CHAMOLI | 40014153 | V | N | 71 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 744 | CHAMOLI | 40014153 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 745 | CHAMOLI | 40014153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 32,30 |
| 746 | CHAMOLI | 40014153 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 3,02,00 |
| 747 | CHAMOLI | 40014153 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 51,34 |
| 748 | CHAMOLI | 40014153 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 23,80 |
| 749 | CHAMOLI | 40074277 | V | N | 77 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 00 57 | | 6,30,00 |
| 750 | CHAMPAWAT | 88024154 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | 3,53,00 |
| 751 | CHAMPAWAT | 88024154 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | 60,01 |
| 752 | CHAMPAWAT | 88024154 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | 23,80 |
| 753 | CHAMPAWAT | 88024277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 7,73,32 |
| 754 | CHAMPAWAT | 88044277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 3,78,27 |
| 755 | CHAMPAWAT | 88034153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 17,28,00 |
| 756 | CHAMPAWAT | 88034153 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 2,07,24 |
| 757 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 17,28,00 |
| 758 | CHAMPAWAT | 88034153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,93,76 |
| 759 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,93,76 |
| 760 | CHAMPAWAT | 88034153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,47,00 |
| 761 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,47,00 |
| 762 | CHAMPAWAT | 88034153 | V | N | 25 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 03 03 08 | | 22,08,00 |
| 763 | CHAMPAWAT | 88034153 | V | N | 26 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 03 03 08 | | 10,64,00 |
| 764 | CHAMPAWAT | 88034153 | V | N | 27 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 03 03 08 | | 16,24,00 |
| 765 | CHAMPAWAT | 88034153 | V | N | 28 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 03 03 08 | | 5,22,00 |
| 766 | CHAMPAWAT | 88002003 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 15 00 57 | | 7,38,36,00 |
| 767 | CHAMPAWAT | 88002003 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 15 00 57 | | 10,72,08,00 |
| 768 | CHAMPAWAT | 88004152 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 01 | | 7,85,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 769 | CHAMPAWAT | 88004152 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 01 | 7,85,00 | |
| 770 | CHAMPAWAT | 88004152 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 03 | 1,33,45 | |
| 771 | CHAMPAWAT | 88004152 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 03 | 1,33,45 | |
| 772 | CHAMPAWAT | 88004152 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 06 | 13,00 | |
| 773 | CHAMPAWAT | 88004152 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 04 06 | 13,00 | |
| 774 | CHAMPAWAT | 88004152 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 26 22 | 50,00 | |
| 775 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | 4,14,48 | |
| 776 | CHAMPAWAT | 88004153 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | 31,30,00 | |
| 777 | CHAMPAWAT | 88004153 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | 5,32,10 | |
| 778 | CHAMPAWAT | 88004153 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 06 | 3,65,00 | |
| 779 | CHAMPAWAT | 88004153 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 44 | 6,44,66,40 | |
| 780 | CHAMPAWAT | 88004709 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 20 00 57 | 2,55,60,00 | |
| 781 | CHAMPAWAT | 88004709 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 20 00 57 | 1,09,32,00 | |
| 782 | CHAMPAWAT | 88004709 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 20 00 57 | 4,32,48,00 | |
| 783 | CHAMPAWAT | 88004709 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 00 57 | 15,11,04,00 | |
| 784 | CHAMPAWAT | 88004709 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 00 57 | 16,41,60,00 | |
| 785 | CHAMPAWAT | 88004709 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 05 00 57 | 6,39,24,00 | |
| 786 | CHAMPAWAT | 88004709 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 06 00 57 | 1,83,50,00 | |
| 787 | CHAMPAWAT | 88004709 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 06 00 57 | 56,10,00 | |
| 788 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | 31,30,00 | |
| 789 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | 5,32,10 | |
| 790 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | 3,65,00 | |
| 791 | CHAMPAWAT | 88004152 | V | N | 30 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 792 | CHAMPAWAT | 88004152 | V | N | 31 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 793 | CHAMPAWAT | 88004152 | V | N | 32 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 794 | CHAMPAWAT | 88004152 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 795 | CHAMPAWAT | 88004152 | V | N | 34 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 796 | CHAMPAWAT | 88004152 | V | N | 35 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 797 | CHAMPAWAT | 88004152 | V | N | 36 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 26 08 | 2,75,00 | |
| 798 | CHAMPAWAT | 88004152 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 00 08 | 8,21,41 | |
| 799 | CHAMPAWAT | 88004152 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 29 00 56 | 7,59,90,00 | |
| 800 | CHAMPAWAT | 88004709 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 00 57 | 1,99,20,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 801 | CHAMPAWAT | 88024154 | V | N | 12 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 10,52,00 |
| 802 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 10,52,00 |
| 803 | CHAMPAWAT | 88024154 | V | N | 12 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 1,78,84 |
| 804 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 1,78,84 |
| 805 | CHAMPAWAT | 88024154 | V | N | 12 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 96,60 |
| 806 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 96,60 |
| 807 | CHAMPAWAT | 88034153 | V | N | 40 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 44 | 2,25,98,31 |
| 808 | CHAMPAWAT | 88002003 | V | N | 42 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 04 | 00 | 51 | 20,00 |
| 809 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 10,52,00 |
| 810 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 1,78,84 |
| 811 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 96,60 |
| 812 | CHAMPAWAT | 88024154 | V | N | 43 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 03 | 03 | 08 | 9,43,00 |
| 813 | CHAMPAWAT | 88024154 | V | N | 44 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 03 | 03 | 08 | 5,88,00 |
| 814 | CHAMPAWAT | 88024154 | V | N | 45 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 03 | 03 | 08 | 8,99,00 |
| 815 | CHAMPAWAT | 88024154 | V | N | 46 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 03 | 03 | 08 | 2,90,00 |
| 816 | CHAMPAWAT | 88002003 | V | N | 65 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 20 | 00 | 57 | 1,29,96,00 |
| 817 | CHAMPAWAT | 88004709 | V | N | 66 | N | 01-JAN-21 | 13-JAN-21 | 223502101 | 20 | 00 | 57 | 45,16,00 |
| 818 | CHAMPAWAT | 88024153 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 82,12,50 |
| 819 | CHAMPAWAT | 88024153 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 49,50,00 |
| 820 | CHAMPAWAT | 88024153 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 92,75,00 |
| 821 | CHAMPAWAT | 88024153 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 23 | 4,53,60 |
| 822 | CHAMPAWAT | 88024154 | V | N | 15 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 823 | CHAMPAWAT | 88024154 | V | N | 51 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 1,05,82,95 |
| 824 | CHAMPAWAT | 88024154 | V | N | 52 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 23 | 1,92,18 |
| 825 | CHAMPAWAT | 88024153 | V | N | 17 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 23,08,80 |
| 826 | CHAMPAWAT | 88024153 | V | N | 18 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 23,08,80 |
| 827 | CHAMPAWAT | 88024153 | V | N | 19 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 23,08,80 |
| 828 | CHAMPAWAT | 88024153 | V | N | 17 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 03 | 3,92,02 |
| 829 | CHAMPAWAT | 88024153 | V | N | 18 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 03 | 3,92,02 |
| 830 | CHAMPAWAT | 88024153 | V | N | 19 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 03 | 3,92,02 |
| 831 | CHAMPAWAT | 88024153 | V | N | 17 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 2,28,50 |
| 832 | CHAMPAWAT | 88024153 | V | N | 18 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 2,28,50 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 833 | CHAMPAWAT | 88024153 | V | N | 19 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 2,28,50 |
| 834 | CHAMPAWAT | 88024153 | V | N | 20 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 01 | 2,56,00 |
| 835 | CHAMPAWAT | 88024153 | V | N | 20 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 03 | 43,52 |
| 836 | CHAMPAWAT | 88024153 | V | N | 20 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 06 | 28,90 |
| 837 | CHAMPAWAT | 88024277 | V | N | 16 | N | 01-JAN-21 | 15-JAN-21 | 223560107 | 03 | 00 | 57 | 20,32,26 |
| 838 | CHAMPAWAT | 88024153 | V | N | 21 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 839 | CHAMPAWAT | 88024153 | V | N | 53 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,19,25,00 |
| 840 | CHAMPAWAT | 88004733 | V | N | 55 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 01 | 25 | 24,77 |
| 841 | CHAMPAWAT | 88004733 | V | N | 56 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 01 | 25 | 14,04 |
| 842 | CHAMPAWAT | 88004733 | V | N | 59 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 01 | 25 | 3,29 |
| 843 | CHAMPAWAT | 88004733 | V | N | 57 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 01 | 29 | 75,10 |
| 844 | CHAMPAWAT | 88004733 | V | N | 54 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 01 | 56 | 9,60,00 |
| 845 | CHAMPAWAT | 88004733 | V | N | 58 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 09 | 57 | 76,80,00 |
| 846 | CHAMPAWAT | 88024154 | V | N | 60 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 37,80,00 |
| 847 | CHAMPAWAT | 88024154 | V | N | 61 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 57,40,00 |
| 848 | CHAMPAWAT | 88024154 | V | N | 62 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 55,80,00 |
| 849 | CHAMPAWAT | 88024154 | V | N | 63 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 18,12,40 |
| 850 | CHAMPAWAT | 88034153 | V | N | 73 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 89,60,00 |
| 851 | CHAMPAWAT | 88034153 | V | N | 74 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,00,80,00 |
| 852 | CHAMPAWAT | 88034153 | V | N | 75 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 32,40,00 |
| 853 | CHAMPAWAT | 88034153 | V | N | 76 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 68,40,00 |
| 854 | CHAMPAWAT | 88024153 | V | N | 69 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 2,50,90,62 |
| 855 | CHAMPAWAT | 88024153 | V | N | 70 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 6,38,00 |
| 856 | CHAMPAWAT | 88024153 | V | N | 71 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 15,08,00 |
| 857 | CHAMPAWAT | 88024153 | V | N | 72 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 10,22,00 |
| 858 | CHAMPAWAT | 88004152 | V | N | 81 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 04 | 29 | 1,19,50 |
| 859 | CHAMPAWAT | 88004152 | V | N | 82 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 04 | 29 | 2,26,66 |
| 860 | CHAMPAWAT | 88004152 | V | N | 84 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 04 | 29 | 6,60,00 |
| 861 | CHAMPAWAT | 88004153 | V | N | 77 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 41,68,52 |
| 862 | CHAMPAWAT | 88004153 | V | N | 78 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 3,30,75,00 |
| 863 | CHAMPAWAT | 88004153 | V | N | 79 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,33,00,00 |
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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 866 | CHAMPAWAT | 88024153 | V | N | 83 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 03 08 | | 6,09,50 |
| 867 | CHAMPAWAT | 88004733 | V | N | 86 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 09 57 | | 14,40,00 |
| 868 | CHAMPAWAT | 88024153 | V | N | 88 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 44 | | 4,77,54 |
| 869 | CHAMPAWAT | 88024153 | V | N | 87 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 00 22 | | 12,00 |
| 870 | CHAMPAWAT | 88024153 | V | N | 89 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 00 22 | | 20,00 |
| 871 | CHAMPAWAT | 88004153 | V | N | 91 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 25 | | 50,51 |
| 872 | CHAMPAWAT | 88004733 | V | N | 24 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 01 | | 15,28,86 |
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| 874 | CHAMPAWAT | 88004733 | V | N | 24 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 06 | | 1,17,40 |
| 875 | CHAMPAWAT | 88004733 | V | N | 90 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 08 | | 24,74,29 |
| 876 | DEHRADUN | 01004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | 12,35,00 |
| 877 | DEHRADUN | 01004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | 2,09,95 |
| 878 | DEHRADUN | 01004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | 1,54,10 |
| 879 | DEHRADUN | 01004275 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 98,59,52 |
| 880 | DEHRADUN | 01004275 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 8,58,68 |
| 881 | DEHRADUN | 01014152 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | 4,90,00 |
| 882 | DEHRADUN | 01014152 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | 83,30 |
| 883 | DEHRADUN | 01014152 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | 49,60 |
| 884 | DEHRADUN | 01044277 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 10,07,33 |
| 885 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | 6,04,00 |
| 886 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | 1,02,68 |
| 887 | DEHRADUN | 01054153 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | 43,30 |
| 888 | DEHRADUN | 01054277 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 4,60,00 |
| 889 | DEHRADUN | 01004153 | V | N | 10 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 25 | | 14,60 |
| 890 | DEHRADUN | 01004153 | V | N | 9 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 25 | | 1,42,70 |
| 891 | DEHRADUN | 01004155 | V | N | 11 | N | 01-JAN-21 | 02-JAN-21 | 223502103 | 19 00 07 | | 10,00,00 |
| 892 | DEHRADUN | 01004734 | V | N | 13 | N | 01-JAN-21 | 02-JAN-21 | 223560200 | 03 01 08 | | 43,09,21 |
| 893 | DEHRADUN | 01054151 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 02 08 | | 36,00,00 |
| 894 | DEHRADUN | 01054151 | V | N | 2 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 02 08 | | 67,66,29 |
| 895 | DEHRADUN | 01054151 | V | N | 3 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 02 08 | | 30,57,21 |
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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 899 | DEHRADUN | 01054151 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 03 03 08 | 44,80,00 | |
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| 903 | DEHRADUN | 01054151 | V | N | 6 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | 50,40 | |
| 904 | DEHRADUN | 01054154 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | 5,20,00 | |
| 905 | DEHRADUN | 01054154 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 03 | 88,40 | |
| 906 | DEHRADUN | 01054154 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | 40,60 | |
| 907 | DEHRADUN | 01004152 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 22 | 1,35,30 | |
| 908 | DEHRADUN | 01004709 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 12,47,94,00 | |
| 909 | DEHRADUN | 01004709 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 12,23,46,00 | |
| 910 | DEHRADUN | 01004709 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 11,16,00,00 | |
| 911 | DEHRADUN | 01004709 | V | N | 17 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 16,34,52,00 | |
| 912 | DEHRADUN | 01004709 | V | N | 18 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 18,09,60,00 | |
| 913 | DEHRADUN | 01004709 | V | N | 19 | N | 01-JAN-21 | 04-JAN-21 | 223560102 | 05 00 57 | 18,14,58,00 | |
| 914 | DEHRADUN | 01054151 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 01 | 72,10,00 | |
| 915 | DEHRADUN | 01054151 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 03 | 12,25,70 | |
| 916 | DEHRADUN | 01054151 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 06 | 6,79,90 | |
| 917 | DEHRADUN | 01054151 | V | N | 42 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 3,37,50 | |
| 918 | DEHRADUN | 01054151 | V | N | 43 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 44,10,00 | |
| 919 | DEHRADUN | 01054153 | V | N | 32 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 26,46,54 | |
| 920 | DEHRADUN | 01054153 | V | N | 33 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 14,40,00 | |
| 921 | DEHRADUN | 01054153 | V | N | 34 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 49,84,10 | |
| 922 | DEHRADUN | 01054153 | V | N | 35 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 4,55,00 | |
| 923 | DEHRADUN | 01054153 | V | N | 36 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 45,45,00 | |
| 924 | DEHRADUN | 01054153 | V | N | 37 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 9,60,00 | |
| 925 | DEHRADUN | 01054153 | V | N | 38 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 33,00,00 | |
| 926 | DEHRADUN | 01054153 | V | N | 39 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 17,40,00 | |
| 927 | DEHRADUN | 01054153 | V | N | 40 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 1,62,50 | |
| 928 | DEHRADUN | 01054153 | V | N | 41 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 30,30,00 | |

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 930 | DEHRADUN | 01004152 | V | N | 12 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 01 | | 10,92,00 |
| 931 | DEHRADUN | 01004152 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 01 | | 10,92,00 |
| 932 | DEHRADUN | 01004152 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 03 | | 1,85,64 |
| 933 | DEHRADUN | 01004152 | V | N | 12 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 03 | | 1,85,64 |
| 934 | DEHRADUN | 01004152 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 03 | | 1,85,64 |
| 935 | DEHRADUN | 01004152 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 06 | | 1,01,40 |
| 936 | DEHRADUN | 01004152 | V | N | 12 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 06 | | 1,01,40 |
| 937 | DEHRADUN | 01004152 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 06 | | 1,01,40 |
| 938 | DEHRADUN | 01004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 69,76,06 |
| 939 | DEHRADUN | 01004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 11,85,93 |
| 940 | DEHRADUN | 01004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 8,65,94 |
| 941 | DEHRADUN | 01004709 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502101 | 20 00 57 | | 14,80,92,00 |
| 942 | DEHRADUN | 01004709 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502101 | 20 00 57 | | 17,74,56,00 |
| 943 | DEHRADUN | 01004734 | V | N | 29 | N | 01-JAN-21 | 05-JAN-21 | 223560200 | 03 17 56 | | 8,26,83,88 |
| 944 | DEHRADUN | 01004152 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 26 08 | | 21,00,00 |
| 945 | DEHRADUN | 01004154 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 25 | | 44,79 |
| 946 | DEHRADUN | 01004154 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 25 | | 36,90 |
| 947 | DEHRADUN | 01004154 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 00 25 | | 95,00 |
| 948 | DEHRADUN | 01004155 | V | N | 31 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 04 00 22 | | 50,00 |
| 949 | DEHRADUN | 01004155 | V | N | 30 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 00 09 | | 1,63,54 |
| 950 | DEHRADUN | 01004152 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 04 01 | | 69,08 |
| 951 | DEHRADUN | 01004154 | V | N | 50 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 00 22 | | 46,02 |
| 952 | DEHRADUN | 01004155 | V | N | 44 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 05 00 08 | | 83,00 |
| 953 | DEHRADUN | 01004709 | V | N | 46 | N | 01-JAN-21 | 07-JAN-21 | 223502101 | 11 00 02 | | 15,00 |
| 954 | DEHRADUN | 01004709 | V | N | 47 | N | 01-JAN-21 | 07-JAN-21 | 223502101 | 11 00 08 | | 3,04,79 |
| 955 | DEHRADUN | 01004709 | V | N | 48 | N | 01-JAN-21 | 07-JAN-21 | 223502101 | 11 00 08 | | 5,46,72 |
| 956 | DEHRADUN | 01004709 | V | N | 49 | N | 01-JAN-21 | 07-JAN-21 | 223502101 | 11 00 08 | | 1,62,05 |
| 957 | DEHRADUN | 01004709 | V | N | 51 | N | 01-JAN-21 | 07-JAN-21 | 223502101 | 11 00 08 | | 1,55,00 |
| 958 | DEHRADUN | 01004734 | V | N | 52 | N | 01-JAN-21 | 07-JAN-21 | 223560200 | 03 01 42 | | 5,10,00 |
| 959 | DEHRADUN | 01004153 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 01 | | 68,65,00 |
| 960 | DEHRADUN | 01004153 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 03 | | 11,67,05 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 962 | DEHRADUN | 01004154 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 48,97,00 |
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| 965 | DEHRADUN | 01004154 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 8,32,49 |
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| 967 | DEHRADUN | 01004154 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 5,98,70 |
| 968 | DEHRADUN | 01004155 | V | N | 53 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 19 | 00 | 08 | 3,10,00 |
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| 972 | DEHRADUN | 01054151 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 12,25,70 |
| 973 | DEHRADUN | 01054151 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 6,73,90 |
| 974 | DEHRADUN | 01054151 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 6,73,90 |
| 975 | DEHRADUN | 01054153 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 50,90,00 |
| 976 | DEHRADUN | 01054153 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 50,90,00 |
| 977 | DEHRADUN | 01054153 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 8,65,30 |
| 978 | DEHRADUN | 01054153 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 8,65,30 |
| 979 | DEHRADUN | 01054153 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 4,88,70 |
| 980 | DEHRADUN | 01054153 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 4,88,70 |
| 981 | DEHRADUN | 01004155 | V | N | 55 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 07 | 00 | 08 | 4,65,00 |
| 982 | DEHRADUN | 01004155 | V | N | 56 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 07 | 00 | 08 | 3,10,00 |
| 983 | DEHRADUN | 01004275 | V | N | 31 | N | 01-JAN-21 | 11-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,25 |
| 984 | DEHRADUN | 01004275 | V | N | 37 | N | 01-JAN-21 | 11-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,25 |
| 985 | DEHRADUN | 01004275 | V | N | 38 | N | 01-JAN-21 | 11-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,25 |
| 986 | DEHRADUN | 01004734 | V | N | 54 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 09 | 57 | 9,60,00 |
| 987 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 59,49,00 |
| 988 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 10,11,33 |
| 989 | DEHRADUN | 01004151 | V | N | 27 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 5,43,20 |
| 990 | DEHRADUN | 01004153 | V | N | 28 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 991 | DEHRADUN | 01004153 | V | N | 66 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 44 | 20,89,47,33 |
| 992 | DEHRADUN | 01004154 | V | N | 29 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 995 | DEHRADUN | 01004155 | V | N | 63 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 00 08 | | 3,91,32 |
| 996 | DEHRADUN | 01004155 | V | N | 61 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 00 41 | | 10,53,39 |
| 997 | DEHRADUN | 01004155 | V | N | 62 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 00 44 | | 1,17,77 |
| 998 | DEHRADUN | 01004155 | V | N | 64 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 14 00 08 | | 2,91,96 |
| 999 | DEHRADUN | 01004155 | V | N | 65 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 14 00 43 | | 2,39,14 |
| 1000 | DEHRADUN | 01004155 | V | N | 60 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 16 00 56 | | 9,90,00 |
| 1001 | DEHRADUN | 01004155 | V | N | 70 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 19 00 20 | | 9,50 |
| 1002 | DEHRADUN | 01004155 | V | N | 71 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 19 00 20 | | 1,59,50 |
| 1003 | DEHRADUN | 01004155 | V | N | 68 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 19 00 22 | | 90,00 |
| 1004 | DEHRADUN | 01004155 | V | N | 69 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 19 00 23 | | 3,00,00 |
| 1005 | DEHRADUN | 01004155 | V | N | 57 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 19 00 25 | | 22,44 |
| 1006 | DEHRADUN | 01004151 | V | N | 106 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | 94,05,00 |
| 1007 | DEHRADUN | 01004151 | V | N | 107 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | 47,57,55 |
| 1008 | DEHRADUN | 01004151 | V | N | 108 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | 5,95,00 |
| 1009 | DEHRADUN | 01004151 | V | N | 109 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | 71,10,00 |
| 1010 | DEHRADUN | 01004151 | V | N | 104 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 23 | | 1,69,80,00 |
| 1011 | DEHRADUN | 01004151 | V | N | 112 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | | 31,50,00 |
| 1012 | DEHRADUN | 01004151 | V | N | 113 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | | 2,12,50 |
| 1013 | DEHRADUN | 01004151 | V | N | 114 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | | 47,40,00 |
| 1014 | DEHRADUN | 01004151 | V | N | 105 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 22 | | 30,00 |
| 1015 | DEHRADUN | 01004155 | V | N | 98 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 20 | | 90,65 |
| 1016 | DEHRADUN | 01004155 | V | N | 99 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 20 | | 21,24 |
| 1017 | DEHRADUN | 01004155 | V | N | 101 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 21 | | 2,47,80 |
| 1018 | DEHRADUN | 01004155 | V | N | 100 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 22 | | 20,00 |
| 1019 | DEHRADUN | 01004155 | V | N | 102 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 22 | | 28,43 |
| 1020 | DEHRADUN | 01004155 | V | N | 103 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 05 00 22 | | 41,74 |
| 1021 | DEHRADUN | 01004155 | V | N | 32 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 19 00 01 | | 7,01,37 |
| 1022 | DEHRADUN | 01004155 | V | N | 32 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 19 00 03 | | 1,60,61 |
| 1023 | DEHRADUN | 01004155 | V | N | 86 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 19 00 08 | | 5,32,54 |
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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1025 | DEHRADUN | 01004155 | V | N | 88 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 19 00 08 | 53,44 | |
| 1026 | DEHRADUN | 01004709 | V | N | 92 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 20 | 11,00 | |
| 1027 | DEHRADUN | 01004709 | V | N | 93 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 20 | 1,34,27 | |
| 1028 | DEHRADUN | 01004709 | V | N | 89 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 23 | 11,51,48 | |
| 1029 | DEHRADUN | 01004709 | V | N | 91 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 25 | 8,00 | |
| 1030 | DEHRADUN | 01004709 | V | N | 94 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 25 | 15,25 | |
| 1031 | DEHRADUN | 01004709 | V | N | 90 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 11 00 29 | 1,09,19 | |
| 1032 | DEHRADUN | 01054153 | V | N | 95 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 44 | 9,15,04,49 | |
| 1033 | DEHRADUN | 01004151 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 01 | 59,49,00 | |
| 1034 | DEHRADUN | 01004151 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 03 | 10,11,33 | |
| 1035 | DEHRADUN | 01004151 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 06 | 5,43,20 | |
| 1036 | DEHRADUN | 01004151 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 00 01 | 3,87,00 | |
| 1037 | DEHRADUN | 01004151 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 00 03 | 65,79 | |
| 1038 | DEHRADUN | 01004151 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 00 06 | 37,70 | |
| 1039 | DEHRADUN | 01004155 | V | N | 116 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 00 08 | 1,15,00 | |
| 1040 | DEHRADUN | 01004155 | V | N | 115 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 14 00 08 | 64,00,00 | |
| 1041 | DEHRADUN | 01004275 | V | N | 36 | N | 01-JAN-21 | 15-JAN-21 | 223560107 | 03 00 57 | 4,06,45 | |
| 1042 | DEHRADUN | 01004275 | V | N | 39 | N | 01-JAN-21 | 15-JAN-21 | 223560107 | 03 00 57 | 99,90 | |
| 1043 | DEHRADUN | 01004275 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223560107 | 03 00 57 | 85,80 | |
| 1044 | DEHRADUN | 01004709 | V | N | 117 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 05 00 57 | 11,79,84,00 | |
| 1045 | DEHRADUN | 01004709 | V | N | 119 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 05 00 57 | 18,17,28,00 | |
| 1046 | DEHRADUN | 01004709 | V | N | 120 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 05 00 57 | 4,40,88,00 | |
| 1047 | DEHRADUN | 01004709 | V | N | 124 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 05 00 57 | 18,07,56,00 | |
| 1048 | DEHRADUN | 01004709 | V | N | 125 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 05 00 57 | 18,07,60,00 | |
| 1049 | DEHRADUN | 01004734 | V | N | 134 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 20 | 52,75 | |
| 1050 | DEHRADUN | 01004734 | V | N | 138 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 29 | 57,36 | |
| 1051 | DEHRADUN | 01004734 | V | N | 135 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 42 | 2,47,80 | |
| 1052 | DEHRADUN | 01004734 | V | N | 136 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 42 | 22,40,00 | |
| 1053 | DEHRADUN | 01004734 | V | N | 137 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 42 | 4,87,34 | |
| 1054 | DEHRADUN | 01004734 | V | N | 139 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 01 42 | 2,07,68 | |
| 1055 | DEHRADUN | 01004734 | V | N | 140 | N | 01-JAN-21 | 16-JAN-21 | 223560200 | 03 09 57 | 7,20,00 | |
| 1056 | DEHRADUN | 01004152 | V | N | 127 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 00 42 | 36,46,40 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1057 | DEHRADUN | 01004152 | V | N | 128 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 36,30,40 |
| 1058 | DEHRADUN | 01004152 | V | N | 129 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 67,68,00 |
| 1059 | DEHRADUN | 01004152 | V | N | 130 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 21,44,00 |
| 1060 | DEHRADUN | 01004152 | V | N | 131 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 53,82,80 |
| 1061 | DEHRADUN | 01004152 | V | N | 132 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 61,48,80 |
| 1062 | DEHRADUN | 01004152 | V | N | 133 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 16 | 00 | 42 | 84,01,60 |
| 1063 | DEHRADUN | 01004155 | V | N | 126 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 07 | 00 | 25 | 1,57,39 |
| 1064 | DEHRADUN | 01004152 | V | N | 156 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 26 | 22 | 96,60 |
| 1065 | DEHRADUN | 01004155 | V | N | 159 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 07 | 00 | 25 | 3,37,86 |
| 1066 | DEHRADUN | 01004155 | V | N | 154 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 07 | 00 | 29 | 66,00 |
| 1067 | DEHRADUN | 01004155 | V | N | 160 | N | 01-JAN-21 | 19-JAN-21 | 223502103 | 14 | 00 | 20 | 75,60 |
| 1068 | DEHRADUN | 01004155 | V | N | 155 | N | 01-JAN-21 | 19-JAN-21 | 223502103 | 14 | 00 | 22 | 30,00 |
| 1069 | DEHRADUN | 01004155 | V | N | 157 | N | 01-JAN-21 | 19-JAN-21 | 223502103 | 14 | 00 | 22 | 3,90 |
| 1070 | DEHRADUN | 01004155 | V | N | 158 | N | 01-JAN-21 | 19-JAN-21 | 223502103 | 14 | 00 | 51 | 1,02,80 |
| 1071 | DEHRADUN | 01054153 | V | N | 146 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 43,20,00 |
| 1072 | DEHRADUN | 01054153 | V | N | 147 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,35,67,50 |
| 1073 | DEHRADUN | 01054153 | V | N | 148 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 79,39,62 |
| 1074 | DEHRADUN | 01054153 | V | N | 149 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,49,52,30 |
| 1075 | DEHRADUN | 01004152 | V | N | 163 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 26 | 22 | 29,00 |
| 1076 | DEHRADUN | 01004152 | V | N | 164 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 26 | 24 | 2,10,00 |
| 1077 | DEHRADUN | 01004152 | V | N | 162 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 22 | 14,70 |
| 1078 | DEHRADUN | 01004153 | V | N | 165 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 89,10,00 |
| 1079 | DEHRADUN | 01004153 | V | N | 166 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 90,34,74 |
| 1080 | DEHRADUN | 01004153 | V | N | 167 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 2,01,17,64 |
| 1081 | DEHRADUN | 01004153 | V | N | 168 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 4,40,00 |
| 1082 | DEHRADUN | 01004153 | V | N | 169 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 68,83 |
| 1083 | DEHRADUN | 01004153 | V | N | 170 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 1,82,25,00 |
| 1084 | DEHRADUN | 01004153 | V | N | 171 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 4,61,03 |
| 1085 | DEHRADUN | 01004153 | V | N | 172 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 97,92 |
| 1086 | DEHRADUN | 01004153 | V | N | 174 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 22,40,00 |
| 1087 | DEHRADUN | 01004153 | V | N | 173 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 02 | 45,00 |
| 1088 | DEHRADUN | 01004153 | V | N | 178 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 22 | 24,39 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1089 | DEHRADUN | 01004153 | V | N | 179 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 22 | 17,50 |
| 1090 | DEHRADUN | 01004153 | V | N | 177 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 23 | 5,00,88 |
| 1091 | DEHRADUN | 01004153 | V | N | 180 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 25 | 1,60 |
| 1092 | DEHRADUN | 01004155 | V | N | 161 | N | 01-JAN-21 | 20-JAN-21 | 223502103 | 14 | 00 | 22 | 36,30 |
| 1093 | DEHRADUN | 01054153 | V | N | 181 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 13,65,00 |
| 1094 | DEHRADUN | 01014152 | V | N | 183 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 22 | 25,80 |
| 1095 | DEHRADUN | 01014152 | V | N | 182 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 25 | 1,25,22 |
| 1096 | DEHRADUN | 01054151 | V | N | 184 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 28,35,00 |
| 1097 | DEHRADUN | 01054151 | V | N | 185 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,07,55,00 |
| 1098 | DEHRADUN | 01054151 | V | N | 186 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 91,71,63 |
| 1099 | DEHRADUN | 01004155 | V | N | 199 | N | 01-JAN-21 | 22-JAN-21 | 223502103 | 14 | 00 | 40 | 3,58,67 |
| 1100 | DEHRADUN | 01004155 | V | N | 200 | N | 01-JAN-21 | 22-JAN-21 | 223502103 | 14 | 00 | 43 | 8,78 |
| 1101 | DEHRADUN | 01014152 | V | N | 192 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 | 22 | 33,00 |
| 1102 | DEHRADUN | 01004152 | V | N | 198 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 26 | 08 | 3,50,00 |
| 1103 | DEHRADUN | 01004152 | V | N | 195 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 16 | 00 | 42 | 7,68,45 |
| 1104 | DEHRADUN | 01004155 | V | N | 197 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 | 00 | 26 | 32,28 |
| 1105 | DEHRADUN | 01004275 | V | N | 43 | N | 01-JAN-21 | 25-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 1106 | DEHRADUN | 01004275 | V | N | 46 | N | 01-JAN-21 | 25-JAN-21 | 223560107 | 03 | 00 | 57 | 6,00,00 |
| 1107 | DEHRADUN | 01004734 | V | N | 212 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 02 | 19,00 |
| 1108 | DEHRADUN | 01004734 | V | N | 213 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 02 | 19,95 |
| 1109 | DEHRADUN | 01004734 | V | N | 214 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 02 | 19,00 |
| 1110 | DEHRADUN | 01004734 | V | N | 215 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 02 | 19,00 |
| 1111 | DEHRADUN | 01004734 | V | N | 216 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 02 | 19,90 |
| 1112 | DEHRADUN | 01054151 | V | N | 193 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,97,09,32 |
| 1113 | DEHRADUN | 01054151 | V | N | 194 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 2,02,08,26 |
| 1114 | DEHRADUN | 01004734 | V | N | 202 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 01 | 20 | 35,70 |
| 1115 | DEHRADUN | 01004734 | V | N | 203 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 01 | 22 | 11,33 |
| 1116 | DEHRADUN | 01004734 | V | N | 201 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 01 | 42 | 11,81,95 |
| 1117 | DEHRADUN | 01004734 | V | N | 204 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 09 | 57 | 5,92,04 |
| 1118 | DEHRADUN | 01004153 | V | N | 211 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 29 | 18,74,97 |
| 1119 | DEHRADUN | 01004709 | V | N | 210 | N | 01-JAN-21 | 28-JAN-21 | 223502101 | 01 | 04 | 52 | 1,78,98,00 |
| 1120 | DEHRADUN | 01004734 | V | N | 207 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 03 | 01 | 20 | 30,68 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1122 | DEHRADUN | 01004734 | V | N | 208 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 03 01 22 | | 2,27,10 |
| 1123 | DEHRADUN | 01004734 | V | N | 205 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 03 01 25 | | 5,72,22 |
| 1124 | DEHRADUN | 01004734 | V | N | 206 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 03 01 25 | | 99,30 |
| 1125 | DEHRADUN | 01004275 | V | N | 81 | N | 01-JAN-21 | 29-JAN-21 | 223560107 | 03 00 57 | | 4,06,45 |
| 1126 | DEHRADUN | 01004152 | V | N | 77 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 01 | | 11,25,00 |
| 1127 | DEHRADUN | 01004152 | V | N | 77 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 03 | | 1,91,25 |
| 1128 | DEHRADUN | 01004152 | V | N | 77 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 06 | | 1,01,40 |
| 1129 | DEHRADUN | 01004152 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 9,91,00 |
| 1130 | DEHRADUN | 01004152 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 1,68,47 |
| 1131 | DEHRADUN | 01004152 | V | N | 74 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 1,14,00 |
| 1132 | DEHRADUN | 01004153 | V | N | 79 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 69,92,00 |
| 1133 | DEHRADUN | 01004153 | V | N | 79 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 11,88,64 |
| 1134 | DEHRADUN | 01004153 | V | N | 79 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 8,52,58 |
| 1135 | DEHRADUN | 01004153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 14,43,00 |
| 1136 | DEHRADUN | 01004153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 2,45,31 |
| 1137 | DEHRADUN | 01004153 | V | N | 73 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 1,49,00 |
| 1138 | DEHRADUN | 01004154 | V | N | 76 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 49,92,00 |
| 1139 | DEHRADUN | 01004154 | V | N | 76 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 8,48,64 |
| 1140 | DEHRADUN | 01004154 | V | N | 76 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 5,98,70 |
| 1141 | DEHRADUN | 01004154 | V | N | 75 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 12,56,00 |
| 1142 | DEHRADUN | 01004154 | V | N | 75 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 2,13,52 |
| 1143 | DEHRADUN | 01004154 | V | N | 75 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 1,54,10 |
| 1144 | DEHRADUN | 01004155 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 00 01 | | 18,20,00 |
| 1145 | DEHRADUN | 01004155 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 00 03 | | 3,09,40 |
| 1146 | DEHRADUN | 01004155 | V | N | 72 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 00 06 | | 1,14,20 |
| 1147 | DEHRADUN | 01004155 | V | N | 66 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 3,01,00 |
| 1148 | DEHRADUN | 01004155 | V | N | 67 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 19,68,00 |
| 1149 | DEHRADUN | 01004155 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 17,79,00 |
| 1150 | DEHRADUN | 01004155 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 8,29,00 |
| 1151 | DEHRADUN | 01004155 | V | N | 78 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 01 | | 4,70,00 |
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| S.No. | | | DE | MOA | VCH | Date | | | | | | |
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| 1155 | DEHRADUN | 01004155 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 3,02,43 |
| 1156 | DEHRADUN | 01004155 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 1,40,93 |
| 1157 | DEHRADUN | 01004155 | V | N | 78 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 79,90 |
| 1158 | DEHRADUN | 01004155 | V | N | 80 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 03 | | 40,04 |
| 1159 | DEHRADUN | 01004155 | V | N | 66 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 38,30 |
| 1160 | DEHRADUN | 01004155 | V | N | 67 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 51,20 |
| 1161 | DEHRADUN | 01004155 | V | N | 68 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 74,20 |
| 1162 | DEHRADUN | 01004155 | V | N | 70 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 8,50 |
| 1163 | DEHRADUN | 01004155 | V | N | 78 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 60,30 |
| 1164 | DEHRADUN | 01004155 | V | N | 80 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 00 06 | | 26,40 |
| 1165 | DEHRADUN | 01004155 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502103 | 19 00 01 | | 32,43,00 |
| 1166 | DEHRADUN | 01004155 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502103 | 19 00 03 | | 5,51,31 |
| 1167 | DEHRADUN | 01004155 | V | N | 69 | N | 01-JAN-21 | 30-JAN-21 | 223502103 | 19 00 06 | | 2,88,10 |
| 1168 | DEHRADUN | 01004734 | V | N | 65 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 01 | | 24,19,06 |
| 1169 | DEHRADUN | 01004734 | V | N | 65 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 03 | | 5,22,75 |
| 1170 | DEHRADUN | 01004734 | V | N | 65 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 06 | | 2,35,50 |
| 1171 | HALDWANI | 07004276 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 2,10,00 |
| 1172 | HALDWANI | 07004276 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 22,61,31 |
| 1173 | HALDWANI | 07004734 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 01 01 | | 34,65,39 |
| 1174 | HALDWANI | 07004734 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 01 03 | | 7,24,54 |
| 1175 | HALDWANI | 07004734 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 01 06 | | 1,64,60 |
| 1176 | HALDWANI | 07004276 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223560107 | 03 00 57 | | 20,00 |
| 1177 | HALDWANI | 07004276 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223560107 | 03 00 57 | | 20,00 |
| 1178 | HALDWANI | 07004734 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 08 | | 19,03,32 |
| 1179 | HALDWANI | 07004734 | V | N | 3 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 22 | | 26,82 |
| 1180 | HALDWANI | 07004734 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 25 | | 18,79 |
| 1181 | HALDWANI | 07004708 | V | N | 1 | N | 01-JAN-21 | 07-JAN-21 | 223502200 | 07 00 42 | | 7,70,97 |
| 1182 | HALDWANI | 07004708 | V | N | 2 | N | 01-JAN-21 | 07-JAN-21 | 223502200 | 07 00 42 | | 1,26,16 |
| 1183 | HALDWANI | 07004153 | V | N | 25 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 01 | | 31,16,00 |
| 1184 | HALDWANI | 07004153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 01 | | 31,16,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1185 | HALDWANI | 07004153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 31,16,00 |
| 1186 | HALDWANI | 07004153 | V | N | 25 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 5,29,72 |
| 1187 | HALDWANI | 07004153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 5,29,72 |
| 1188 | HALDWANI | 07004153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 5,29,72 |
| 1189 | HALDWANI | 07004153 | V | N | 25 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 3,35,30 |
| 1190 | HALDWANI | 07004153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 3,35,30 |
| 1191 | HALDWANI | 07004153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 3,35,30 |
| 1192 | HALDWANI | 07004154 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 68,12,00 |
| 1193 | HALDWANI | 07004154 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 68,12,00 |
| 1194 | HALDWANI | 07004154 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 11,58,04 |
| 1195 | HALDWANI | 07004154 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 11,58,04 |
| 1196 | HALDWANI | 07004154 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 6,18,50 |
| 1197 | HALDWANI | 07004154 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 6,18,50 |
| 1198 | HALDWANI | 07004154 | V | N | 15 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 1199 | HALDWANI | 07004155 | V | N | 36 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 04 | 00 | 25 | 35,71 |
| 1200 | HALDWANI | 07004155 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 08 | 1,01,60 |
| 1201 | HALDWANI | 07004155 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 1202 | HALDWANI | 07004155 | V | N | 37 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 1203 | HALDWANI | 07004155 | V | N | 57 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 08 | 1,50,59 |
| 1204 | HALDWANI | 07004154 | V | N | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 44 | 6,20,99,59 |
| 1205 | HALDWANI | 07004155 | V | N | 49 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 07 | 00 | 22 | 51,32 |
| 1206 | HALDWANI | 07004155 | V | N | 47 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 07 | 00 | 41 | 34,23 |
| 1207 | HALDWANI | 07004155 | V | N | 48 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 07 | 00 | 41 | 1,28,02 |
| 1208 | HALDWANI | 07004155 | V | N | 50 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 07 | 00 | 41 | 1,66,41 |
| 1209 | HALDWANI | 07004153 | V | N | 53 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 44 | 10,74,33,30 |
| 1210 | HALDWANI | 07004155 | V | N | 43 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 04 | 00 | 21 | 55,00 |
| 1211 | HALDWANI | 07004155 | V | N | 41 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 04 | 00 | 24 | 70,00 |
| 1212 | HALDWANI | 07004155 | V | N | 42 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 04 | 00 | 29 | 3,14,00 |
| 1213 | HALDWANI | 07004155 | V | N | 39 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 05 | 00 | 20 | 78,66 |
| 1214 | HALDWANI | 07004155 | V | N | 40 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 05 | 00 | 22 | 37,00 |
| 1215 | HALDWANI | 07004155 | V | N | 44 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 05 | 00 | 51 | 1,80,00 |
| 1216 | HALDWANI | 07004155 | V | N | 38 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 07 | 00 | 08 | 1,15,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1218 | HALDWANI | 07004734 | V | N | 10 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 24 | 38,80 | |
| 1219 | HALDWANI | 07004734 | V | N | 8 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 24 | 44,79 | |
| 1220 | HALDWANI | 07004734 | V | N | 11 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 25 | 15,25 | |
| 1221 | HALDWANI | 07004734 | V | N | 6 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 25 | 34,81 | |
| 1222 | HALDWANI | 07004734 | V | N | 7 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 29 | 28,00 | |
| 1223 | HALDWANI | 07004734 | V | N | 9 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 01 29 | 20,30 | |
| 1224 | HALDWANI | 07004155 | V | N | 20 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 04 00 22 | 53,39 | |
| 1225 | HALDWANI | 07004708 | V | N | 12 | N | 01-JAN-21 | 20-JAN-21 | 223502200 | 07 00 42 | 88,71 | |
| 1226 | HALDWANI | 07004153 | V | N | 28 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 24,30,00 | |
| 1227 | HALDWANI | 07004153 | V | N | 29 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 1,15,08,74 | |
| 1228 | HALDWANI | 07004153 | V | N | 30 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 1,41,45,30 | |
| 1229 | HALDWANI | 07004153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 10,50,00 | |
| 1230 | HALDWANI | 07004153 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 1,35,77,25 | |
| 1231 | HALDWANI | 07004153 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 00 25 | 18,87 | |
| 1232 | HALDWANI | 07004154 | V | N | 14 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 06 | 4,50,00 | |
| 1233 | HALDWANI | 07004154 | V | N | 24 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 30,60,00 | |
| 1234 | HALDWANI | 07004154 | V | N | 25 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 2,01,17,64 | |
| 1235 | HALDWANI | 07004154 | V | N | 26 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 1,67,91,84 | |
| 1236 | HALDWANI | 07004154 | V | N | 27 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 84,00,00 | |
| 1237 | HALDWANI | 07004154 | V | N | 58 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 02 08 | 1,95,15,00 | |
| 1238 | HALDWANI | 07004154 | V | N | 23 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 00 25 | 15,22 | |
| 1239 | HALDWANI | 07004155 | V | N | 17 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 04 00 26 | 37,00 | |
| 1240 | HALDWANI | 07004155 | V | N | 18 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 05 00 21 | 42,50 | |
| 1241 | HALDWANI | 07004155 | V | N | 19 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 05 00 21 | 82,60 | |
| 1242 | HALDWANI | 07004734 | V | N | 13 | N | 01-JAN-21 | 21-JAN-21 | 223560200 | 03 20 56 | 1,00,00,00 | |
| 1243 | HALDWANI | 07004155 | V | N | 16 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 25 | 52,28 | |
| 1244 | HALDWANI | 07004155 | V | N | 14 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 41 | 54,85 | |
| 1245 | HALDWANI | 07004155 | V | N | 15 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 41 | 73,28 | |
| 1246 | HALDWANI | 07004734 | V | N | 21 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 01 29 | 1,08,34 | |
| 1247 | HALDWANI | 07004734 | V | N | 22 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 01 56 | 12,01,98 | |
| 1248 | HALDWANI | 07004155 | V | N | 52 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 04 00 02 | 20,00 | |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1250 | HALDWANI | 07004155 | V | N | 54 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 07 | 00 | 22 | 99,00 |
| 1251 | HALDWANI | 07004153 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 31,68,00 |
| 1252 | HALDWANI | 07004153 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 5,38,56 |
| 1253 | HALDWANI | 07004153 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 3,35,30 |
| 1254 | HALDWANI | 07004153 | V | N | 27 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 1255 | HALDWANI | 07004153 | V | N | 27 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 1256 | HALDWANI | 07004153 | V | N | 27 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 23,80 |
| 1257 | HALDWANI | 07004154 | V | N | 21 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 69,43,00 |
| 1258 | HALDWANI | 07004154 | V | N | 21 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 11,80,31 |
| 1259 | HALDWANI | 07004154 | V | N | 21 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 6,18,50 |
| 1260 | HALDWANI | 07004154 | V | N | 20 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 14,99,00 |
| 1261 | HALDWANI | 07004154 | V | N | 20 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 2,54,83 |
| 1262 | HALDWANI | 07004154 | V | N | 20 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 1,40,80 |
| 1263 | HALDWANI | 07004155 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 01 | 29,99,00 |
| 1264 | HALDWANI | 07004155 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 03 | 5,09,83 |
| 1265 | HALDWANI | 07004155 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 06 | 2,87,50 |
| 1266 | HALDWANI | 07004155 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 05 | 00 | 01 | 3,02,00 |
| 1267 | HALDWANI | 07004155 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 05 | 00 | 03 | 51,34 |
| 1268 | HALDWANI | 07004155 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 05 | 00 | 06 | 27,80 |
| 1269 | HALDWANI | 07004155 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 14,45,00 |
| 1270 | HALDWANI | 07004155 | V | N | 22 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 10,59,00 |
| 1271 | HALDWANI | 07004155 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 03 | 2,45,65 |
| 1272 | HALDWANI | 07004155 | V | N | 22 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 03 | 1,80,03 |
| 1273 | HALDWANI | 07004155 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 06 | 1,13,40 |
| 1274 | HALDWANI | 07004155 | V | N | 22 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 06 | 88,80 |
| 1275 | HARIDWAR | 65024154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 5,20,00 |
| 1276 | HARIDWAR | 65024154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 88,40 |
| 1277 | HARIDWAR | 65024154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 4,60 |
| 1278 | HARIDWAR | 65024277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 36,66 |
| 1279 | HARIDWAR | 65024277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 1280 | HARIDWAR | 65004734 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223560200 | 03 | 01 | 08 | 31,82,51 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1282 | HARIDWAR | 65004155 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 01 | 4,62,00 |
| 1283 | HARIDWAR | 65004155 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 03 | 78,54 |
| 1284 | HARIDWAR | 65004155 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 04 | 00 | 06 | 39,70 |
| 1285 | HARIDWAR | 65004155 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 01 | 48,54,00 |
| 1286 | HARIDWAR | 65004155 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 03 | 8,25,18 |
| 1287 | HARIDWAR | 65004155 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 07 | 00 | 06 | 1,62,80 |
| 1288 | HARIDWAR | 65024154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 31,57,00 |
| 1289 | HARIDWAR | 65024154 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 31,57,00 |
| 1290 | HARIDWAR | 65024154 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 31,57,00 |
| 1291 | HARIDWAR | 65024154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 5,36,69 |
| 1292 | HARIDWAR | 65024154 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 5,36,69 |
| 1293 | HARIDWAR | 65024154 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 5,36,69 |
| 1294 | HARIDWAR | 65024154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 2,80,63 |
| 1295 | HARIDWAR | 65024154 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 2,84,50 |
| 1296 | HARIDWAR | 65024154 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 3,32,50 |
| 1297 | HARIDWAR | 65014151 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 37,69,00 |
| 1298 | HARIDWAR | 65014151 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 6,40,73 |
| 1299 | HARIDWAR | 65014151 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 4,06,00 |
| 1300 | HARIDWAR | 65014153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 57,49,00 |
| 1301 | HARIDWAR | 65014153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 9,77,33 |
| 1302 | HARIDWAR | 65014153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 5,21,90 |
| 1303 | HARIDWAR | 65024153 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 02 | 82,50 |
| 1304 | HARIDWAR | 65024153 | V | N | 4 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 25 | 1,57,47 |
| 1305 | HARIDWAR | 65004155 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 01 | 2,63,00 |
| 1306 | HARIDWAR | 65004155 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 03 | 44,71 |
| 1307 | HARIDWAR | 65004155 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 06 | 27,90 |
| 1308 | HARIDWAR | 65004155 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 07 | 00 | 08 | 3,05,00 |
| 1309 | HARIDWAR | 65014151 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 37,69,00 |
| 1310 | HARIDWAR | 65014151 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,40,73 |
| 1311 | HARIDWAR | 65014151 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 4,06,00 |
| 1312 | HARIDWAR | 65014153 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 57,49,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1314 | HARIDWAR | 65014153 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 5,21,90 |
| 1315 | HARIDWAR | 65014153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 4,91,42,07 |
| 1316 | HARIDWAR | 65014153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 4,91,96,58 |
| 1317 | HARIDWAR | 65014153 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 3,34,94,41 |
| 1318 | HARIDWAR | 65014153 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 3,90,74,12 |
| 1319 | HARIDWAR | 65014153 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 1,54,35,22 |
| 1320 | HARIDWAR | 65014153 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 3,47,87,76 |
| 1321 | HARIDWAR | 65004152 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 11,72,00 |
| 1322 | HARIDWAR | 65004152 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 11,72,00 |
| 1323 | HARIDWAR | 65004152 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 1324 | HARIDWAR | 65004152 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 03 | 1,99,24 |
| 1325 | HARIDWAR | 65004152 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 03 | 1,99,24 |
| 1326 | HARIDWAR | 65004152 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 1327 | HARIDWAR | 65004152 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 06 | 77,60 |
| 1328 | HARIDWAR | 65004152 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 06 | 77,60 |
| 1329 | HARIDWAR | 65004152 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 1330 | HARIDWAR | 65024153 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 36,33,00 |
| 1331 | HARIDWAR | 65024153 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 36,33,00 |
| 1332 | HARIDWAR | 65024153 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 6,17,61 |
| 1333 | HARIDWAR | 65024153 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 6,17,61 |
| 1334 | HARIDWAR | 65024153 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 3,78,00 |
| 1335 | HARIDWAR | 65024153 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 3,75,05 |
| 1336 | HARIDWAR | 65024153 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 22 | 38,00 |
| 1337 | HARIDWAR | 65004152 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 08 | 2,52,18 |
| 1338 | HARIDWAR | 65004155 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 04 | 00 | 08 | 1,55,00 |
| 1339 | HARIDWAR | 65014151 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 37,69,00 |
| 1340 | HARIDWAR | 65014151 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 6,40,73 |
| 1341 | HARIDWAR | 65014151 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 4,06,00 |
| 1342 | HARIDWAR | 65014151 | V | N | 15 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 1343 | HARIDWAR | 65014151 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 08 | 1,01,60 |
| 1344 | HARIDWAR | 65014154 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 11,12,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 1345 | HARIDWAR | 65014154 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,89,04 |
| 1346 | HARIDWAR | 65014154 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 79,00 |
| 1347 | HARIDWAR | 65004155 | V | N | 17 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 05 | 00 | 08 | 3,65,00 |
| 1348 | HARIDWAR | 65024154 | V | N | 21 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 1349 | HARIDWAR | 65024154 | V | N | 18 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 08 | 2,52,19 |
| 1350 | HARIDWAR | 65004152 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 16 | 00 | 42 | 83,14,54 |
| 1351 | HARIDWAR | 65004152 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 16 | 00 | 42 | 41,42,52 |
| 1352 | HARIDWAR | 65014151 | V | N | 21 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 1353 | HARIDWAR | 65014154 | V | N | 22 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 1354 | HARIDWAR | 65014154 | V | N | 22 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 02 | 1,05,00 |
| 1355 | HARIDWAR | 65014154 | V | N | 19 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 1356 | HARIDWAR | 65014154 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 22 | 29,00 |
| 1357 | HARIDWAR | 65004152 | V | N | 25 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 1358 | HARIDWAR | 65004152 | V | N | 26 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 16 | 00 | 42 | 61,92,85 |
| 1359 | HARIDWAR | 65014151 | V | N | 27 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 23 | 1,80,00 |
| 1360 | HARIDWAR | 65024153 | V | N | 23 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 4,16,00 |
| 1361 | HARIDWAR | 65024153 | V | N | 24 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 32,41,00 |
| 1362 | HARIDWAR | 65024153 | V | N | 23 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 03 | 70,72 |
| 1363 | HARIDWAR | 65024153 | V | N | 24 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 03 | 5,50,97 |
| 1364 | HARIDWAR | 65024153 | V | N | 23 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 06 | 26,30 |
| 1365 | HARIDWAR | 65024153 | V | N | 24 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 06 | 3,44,10 |
| 1366 | HARIDWAR | 65024153 | V | N | 29 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 | 08 | 2,52,19 |
| 1367 | HARIDWAR | 65024154 | V | N | 28 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 22,40,00 |
| 1368 | HARIDWAR | 65024154 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 65,70,00 |
| 1369 | HARIDWAR | 65024154 | V | N | 31 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 63,00,00 |
| 1370 | HARIDWAR | 65024154 | V | N | 32 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 71,16,72 |
| 1371 | HARIDWAR | 65014151 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1372 | HARIDWAR | 65014153 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 5,42,70,00 |
| 1373 | HARIDWAR | 65014153 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,06,02,54 |
| 1374 | HARIDWAR | 65014153 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,47,84,12 |
| 1375 | HARIDWAR | 65014153 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 3,78,00,00 |
| 1376 | HARIDWAR | 65014153 | V | N | 38 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 18,90,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1378 | HARIDWAR | 65014153 | V | N | 45 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 23 | 1,20,00 |
| 1379 | HARIDWAR | 65014153 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 23 | 1,00,00 |
| 1380 | HARIDWAR | 65014153 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 23 | 80,00 |
| 1381 | HARIDWAR | 65014153 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 60,60,00 |
| 1382 | HARIDWAR | 65014153 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 11,70,00 |
| 1383 | HARIDWAR | 65014153 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 16,20,00 |
| 1384 | HARIDWAR | 65014153 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 42,00,00 |
| 1385 | HARIDWAR | 65014153 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 1,12,50 |
| 1386 | HARIDWAR | 65014153 | V | N | 46 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 79,65 |
| 1387 | HARIDWAR | 65014153 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 23 | 10,78,80 |
| 1388 | HARIDWAR | 65014154 | V | N | 25 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 11,12,00 |
| 1389 | HARIDWAR | 65014154 | V | N | 25 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 1,89,04 |
| 1390 | HARIDWAR | 65014154 | V | N | 25 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 4,27,00 |
| 1391 | HARIDWAR | 65004155 | V | N | 109 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 22,36,06 |
| 1392 | HARIDWAR | 65004155 | V | N | 110 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 1393 | HARIDWAR | 65004155 | V | N | 59 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,50,00 |
| 1394 | HARIDWAR | 65004155 | V | N | 60 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,50,00 |
| 1395 | HARIDWAR | 65004155 | V | N | 61 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,50,00 |
| 1396 | HARIDWAR | 65004155 | V | N | 62 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,50,00 |
| 1397 | HARIDWAR | 65004155 | V | N | 63 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 07 | 00 | 08 | 1,45,00 |
| 1398 | HARIDWAR | 65004155 | V | N | 50 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 15 | 00 | 57 | 17,86,44,00 |
| 1399 | HARIDWAR | 65004155 | V | N | 51 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 15 | 00 | 57 | 10,03,92,00 |
| 1400 | HARIDWAR | 65004155 | V | N | 52 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 15 | 00 | 57 | 17,88,48,00 |
| 1401 | HARIDWAR | 65004155 | V | N | 56 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 15 | 00 | 57 | 1,19,40,00 |
| 1402 | HARIDWAR | 65004155 | V | N | 57 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 15 | 00 | 57 | 5,04,00 |
| 1403 | HARIDWAR | 65004709 | V | N | 64 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 08 | 1,45,00 |
| 1404 | HARIDWAR | 65004709 | V | N | 68 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 08 | 75,00 |
| 1405 | HARIDWAR | 65004709 | V | N | 65 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 25 | 1,03,66 |
| 1406 | HARIDWAR | 65004709 | V | N | 66 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 44 | 1,80,00 |
| 1407 | HARIDWAR | 65004709 | V | N | 67 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 44 | 1,20,50 |
| 1408 | HARIDWAR | 65004709 | V | N | 69 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 44 | 6,43,10 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1409 | HARIDWAR | 65004709 | V | N | 70 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 04 | 00 | 44 | 1,92,34 |
| 1410 | HARIDWAR | 65014151 | V | N | 85 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 78,79,50 |
| 1411 | HARIDWAR | 65014151 | V | N | 87 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,37,70,00 |
| 1412 | HARIDWAR | 65014151 | V | N | 88 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,51,49,16 |
| 1413 | HARIDWAR | 65014151 | V | N | 89 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 90,62,00 |
| 1414 | HARIDWAR | 65014151 | V | N | 71 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1415 | HARIDWAR | 65014151 | V | N | 72 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,64,00 |
| 1416 | HARIDWAR | 65014151 | V | N | 73 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1417 | HARIDWAR | 65014151 | V | N | 74 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,44,00 |
| 1418 | HARIDWAR | 65014151 | V | N | 75 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1419 | HARIDWAR | 65014151 | V | N | 76 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,80,00 |
| 1420 | HARIDWAR | 65014151 | V | N | 77 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,80,00 |
| 1421 | HARIDWAR | 65014151 | V | N | 78 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,92,00 |
| 1422 | HARIDWAR | 65014151 | V | N | 79 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 3,36,00 |
| 1423 | HARIDWAR | 65014151 | V | N | 80 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 3,60,00 |
| 1424 | HARIDWAR | 65014151 | V | N | 81 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 3,12,00 |
| 1425 | HARIDWAR | 65014151 | V | N | 82 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,92,00 |
| 1426 | HARIDWAR | 65014151 | V | N | 83 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 1,20,00 |
| 1427 | HARIDWAR | 65014151 | V | N | 84 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1428 | HARIDWAR | 65014151 | V | N | 96 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 1429 | HARIDWAR | 65014151 | V | N | 86 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 23 | 16,82,10 |
| 1430 | HARIDWAR | 65014154 | V | N | 92 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 4,22,16,08 |
| 1431 | HARIDWAR | 65014154 | V | N | 93 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 6,02,87,00 |
| 1432 | HARIDWAR | 65014154 | V | N | 94 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 5,41,30,22 |
| 1433 | HARIDWAR | 65014154 | V | N | 95 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 3,53,71,50 |
| 1434 | HARIDWAR | 65014154 | V | N | 91 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 22 | 70,00 |
| 1435 | HARIDWAR | 65024153 | V | N | 26 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 01 | 5,86,00 |
| 1436 | HARIDWAR | 65024153 | V | N | 26 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 03 | 99,62 |
| 1437 | HARIDWAR | 65024153 | V | N | 26 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 06 | 43,30 |
| 1438 | HARIDWAR | 65004709 | V | N | 97 | N | 01-JAN-21 | 16-JAN-21 | 223502101 | 20 | 00 | 57 | 14,82,30,00 |
| 1439 | HARIDWAR | 65004709 | V | N | 98 | N | 01-JAN-21 | 16-JAN-21 | 223502101 | 20 | 00 | 57 | 10,74,36,00 |
| 1440 | HARIDWAR | 65014154 | V | N | 101 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 08 | 2,54,79,44 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 1441 | HARIDWAR | 65014154 | V | N | 102 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 08 | 3,65,94,00 |
| 1442 | HARIDWAR | 65014154 | V | N | 103 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 08 | 15,85,85 |
| 1443 | HARIDWAR | 65014154 | V | N | 104 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 08 | 1,34,60,85 |
| 1444 | HARIDWAR | 65014154 | V | N | 105 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 08 | 17,50,00 |
| 1445 | HARIDWAR | 65014154 | V | N | 106 | N | 01-JAN-21 16-JAN-21 | 223502102 03 03 08 | 67,95,96 |
| 1446 | HARIDWAR | 65014154 | V | N | 108 | N | 01-JAN-21 16-JAN-21 | 223502102 15 00 08 | 2,52,19 |
| 1447 | HARIDWAR | 65024153 | V | N | 27 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 01 | 1,85,28 |
| 1448 | HARIDWAR | 65024153 | V | N | 28 | N | 01-JAN-21 16-JAN-21 | 223502102 01 02 01 | 2,15,98 |
| 1449 | HARIDWAR | 65014151 | V | N | 111 | N | 01-JAN-21 18-JAN-21 | 223502102 01 02 44 | 4,63,31,61 |
| 1450 | HARIDWAR | 65014151 | V | N | 113 | N | 01-JAN-21 18-JAN-21 | 223502102 01 02 44 | 4,75,72,88 |
| 1451 | HARIDWAR | 65014153 | V | N | 29 | N | 01-JAN-21 18-JAN-21 | 223502102 01 02 01 | 5,52,64 |
| 1452 | HARIDWAR | 65014153 | V | N | 112 | N | 01-JAN-21 18-JAN-21 | 223502102 01 02 08 | 2,70,00 |
| 1453 | HARIDWAR | 65004155 | V | N | 114 | N | 01-JAN-21 19-JAN-21 | 223502102 07 00 08 | 1,55,00 |
| 1454 | HARIDWAR | 65004155 | V | N | 115 | N | 01-JAN-21 19-JAN-21 | 223502102 07 00 08 | 1,55,00 |
| 1455 | HARIDWAR | 65004155 | V | N | 116 | N | 01-JAN-21 19-JAN-21 | 223502102 07 00 08 | 1,55,00 |
| 1456 | HARIDWAR | 65004155 | V | N | 117 | N | 01-JAN-21 19-JAN-21 | 223502102 07 00 08 | 1,55,00 |
| 1457 | HARIDWAR | 65004155 | V | N | 118 | N | 01-JAN-21 19-JAN-21 | 223502102 07 00 08 | 1,20,00 |
| 1458 | HARIDWAR | 65004709 | V | N | 119 | N | 01-JAN-21 19-JAN-21 | 223503101 01 01 57 | 36,00 |
| 1459 | HARIDWAR | 65004709 | V | N | 121 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 2,49,84,00 |
| 1460 | HARIDWAR | 65004709 | V | N | 123 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,22,56,00 |
| 1461 | HARIDWAR | 65004709 | V | N | 124 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,35,04,00 |
| 1462 | HARIDWAR | 65004709 | V | N | 125 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,26,04,00 |
| 1463 | HARIDWAR | 65004709 | V | N | 126 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,24,66,00 |
| 1464 | HARIDWAR | 65004709 | V | N | 127 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,27,00,00 |
| 1465 | HARIDWAR | 65004709 | V | N | 128 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,41,16,00 |
| 1466 | HARIDWAR | 65004709 | V | N | 129 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,06,72,00 |
| 1467 | HARIDWAR | 65004709 | V | N | 130 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,12,36,00 |
| 1468 | HARIDWAR | 65004709 | V | N | 131 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,22,68,00 |
| 1469 | HARIDWAR | 65004709 | V | N | 132 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,04,44,00 |
| 1470 | HARIDWAR | 65004709 | V | N | 133 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,10,92,00 |
| 1471 | HARIDWAR | 65004709 | V | N | 134 | N | 01-JAN-21 19-JAN-21 | 223560102 05 00 57 | 18,31,20,00 |
| 1472 | HARIDWAR | 65004709 | V | N | 142 | N | 01-JAN-21 19-JAN-21 | 223560102 06 00 57 | 10,00,20,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1473 | HARIDWAR | 65014151 | V | N | 143 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 23 | 3,00,00 |
| 1474 | HARIDWAR | 65004155 | V | N | 144 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 20 | 00 | 57 | 77,52,00 |
| 1475 | HARIDWAR | 65004276 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 223560107 | 03 | 00 | 57 | 5,08,06 |
| 1476 | HARIDWAR | 65004276 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 223560107 | 03 | 00 | 57 | 5,08,06 |
| 1477 | HARIDWAR | 65004276 | V | N | 34 | N | 01-JAN-21 | 21-JAN-21 | 223560107 | 03 | 00 | 57 | 5,08,06 |
| 1478 | HARIDWAR | 65004276 | V | N | 35 | N | 01-JAN-21 | 21-JAN-21 | 223560107 | 03 | 00 | 57 | 5,08,06 |
| 1479 | HARIDWAR | 65014151 | V | N | 161 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 23 | 10,20,00 |
| 1480 | HARIDWAR | 65024153 | V | N | 30 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 1,30,67 |
| 1481 | HARIDWAR | 65024153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 1,01,16 |
| 1482 | HARIDWAR | 65024153 | V | N | 30 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 22,21 |
| 1483 | HARIDWAR | 65024153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 17,20 |
| 1484 | HARIDWAR | 65024153 | V | N | 30 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 8,76 |
| 1485 | HARIDWAR | 65024153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 9,88 |
| 1486 | HARIDWAR | 65024153 | V | N | 145 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,78,39 |
| 1487 | HARIDWAR | 65024153 | V | N | 146 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 16,80,00 |
| 1488 | HARIDWAR | 65024153 | V | N | 147 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 45,55,64 |
| 1489 | HARIDWAR | 65024153 | V | N | 148 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,08,61,24 |
| 1490 | HARIDWAR | 65024153 | V | N | 149 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 2,60,58,75 |
| 1491 | HARIDWAR | 65024153 | V | N | 150 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 3,72,22,26 |
| 1492 | HARIDWAR | 65024153 | V | N | 151 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 43,22,50 |
| 1493 | HARIDWAR | 65024153 | V | N | 152 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 63,71 |
| 1494 | HARIDWAR | 65024153 | V | N | 154 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 15,00,00 |
| 1495 | HARIDWAR | 65024153 | V | N | 155 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 18,00,00 |
| 1496 | HARIDWAR | 65024153 | V | N | 156 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 62,10,00 |
| 1497 | HARIDWAR | 65024153 | V | N | 160 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 03 | 03 | 08 | 6,00,00 |
| 1498 | HARIDWAR | 65004709 | V | N | 168 | N | 01-JAN-21 | 22-JAN-21 | 223502101 | 20 | 00 | 57 | 1,11,30,00 |
| 1499 | HARIDWAR | 65004709 | V | N | 166 | N | 01-JAN-21 | 22-JAN-21 | 223502104 | 04 | 00 | 21 | 1,76,10 |
| 1500 | HARIDWAR | 65004709 | V | N | 167 | N | 01-JAN-21 | 22-JAN-21 | 223502104 | 04 | 00 | 21 | 71,80 |
| 1501 | HARIDWAR | 65004734 | V | N | 162 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 24 | 65,00 |
| 1502 | HARIDWAR | 65004734 | V | N | 165 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 24 | 65,00 |
| 1503 | HARIDWAR | 65004734 | V | N | 164 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 25 | 47,54 |
| 1504 | HARIDWAR | 65004734 | V | N | 163 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 51 | 12,54 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 1505 | HARIDWAR | 65004152 | V | N | 170 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 16 00 42 | 30,21,05 | |
| 1506 | HARIDWAR | 65004152 | V | N | 171 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 16 00 42 | 34,68,64 | |
| 1507 | HARIDWAR | 65004152 | V | N | 172 | N | 01-JAN-21 | 25-JAN-21 | 223502103 | 29 00 56 | 2,42,30,00 | |
| 1508 | HARIDWAR | 65004152 | V | N | 173 | N | 01-JAN-21 | 25-JAN-21 | 223502103 | 29 00 56 | 19,50,10,00 | |
| 1509 | HARIDWAR | 65004152 | V | N | 174 | N | 01-JAN-21 | 25-JAN-21 | 223502103 | 29 00 56 | 1,81,50,00 | |
| 1510 | HARIDWAR | 65004152 | V | N | 175 | N | 01-JAN-21 | 25-JAN-21 | 223502103 | 29 00 56 | 9,41,40,00 | |
| 1511 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 01 | 5,26,00 | |
| 1512 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 03 | 89,42 | |
| 1513 | HARIDWAR | 65004155 | V | N | 36 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 00 06 | 55,80 | |
| 1514 | HARIDWAR | 65004734 | V | N | 178 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 01 04 | 1,25,30 | |
| 1515 | HARIDWAR | 65004734 | V | N | 177 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 01 22 | 4,00 | |
| 1516 | HARIDWAR | 65004734 | V | N | 176 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 01 25 | 7,55 | |
| 1517 | HARIDWAR | 65004709 | V | N | 182 | N | 01-JAN-21 | 27-JAN-21 | 223502200 | 07 00 42 | 60,74 | |
| 1518 | HARIDWAR | 65004709 | V | N | 183 | N | 01-JAN-21 | 27-JAN-21 | 223502200 | 07 00 42 | 1,09,90 | |
| 1519 | HARIDWAR | 65004709 | V | N | 188 | N | 01-JAN-21 | 27-JAN-21 | 223502200 | 07 00 42 | 1,02,11 | |
| 1520 | HARIDWAR | 65004734 | V | N | 189 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 01 25 | 19,38 | |
| 1521 | HARIDWAR | 65014151 | V | N | 184 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 02 23 | 12,04,00 | |
| 1522 | HARIDWAR | 65014151 | V | N | 180 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 03 03 08 | 13,20,00 | |
| 1523 | HARIDWAR | 65014151 | V | N | 181 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 03 03 08 | 22,95,00 | |
| 1524 | HARIDWAR | 65014151 | V | N | 185 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 03 03 08 | 15,00,00 | |
| 1525 | HARIDWAR | 65014151 | V | N | 186 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 03 03 08 | 24,90,00 | |
| 1526 | HARIDWAR | 65014151 | V | N | 187 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 00 23 | 10,83,88 | |
| 1527 | HARIDWAR | 65014154 | V | N | 179 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 00 25 | 81,80 | |
| 1528 | HARIDWAR | 65024153 | V | N | 37 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 01 | 6,21,72 | |
| 1529 | HARIDWAR | 65024153 | V | N | 190 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 02 44 | 11,41,71,99 | |
| 1530 | HARIDWAR | 65004152 | V | N | 56 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 01 | 11,96,00 | |
| 1531 | HARIDWAR | 65004152 | V | N | 56 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 03 | 2,03,32 | |
| 1532 | HARIDWAR | 65004152 | V | N | 56 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 04 06 | 77,60 | |
| 1533 | HARIDWAR | 65004152 | V | N | 57 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | 8,45,00 | |
| 1534 | HARIDWAR | 65004152 | V | N | 57 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | 1,43,65 | |
| 1535 | HARIDWAR | 65004152 | V | N | 57 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | 76,80 | |
| 1536 | HARIDWAR | 65004709 | V | N | 192 | N | 01-JAN-21 | 30-JAN-21 | 223502104 | 04 00 08 | 1,30,00 | |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1537 | HARIDWAR | 65004709 | V | N | 194 | N | 01-JAN-21 | 30-JAN-21 | 223560102 | 05 00 57 | | 6,69,96,00 |
| 1538 | HARIDWAR | 65004709 | V | N | 195 | N | 01-JAN-21 | 30-JAN-21 | 223560102 | 05 00 57 | | 15,76,44,00 |
| 1539 | HARIDWAR | 65004734 | V | N | 193 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 26 | | 13,04 |
| 1540 | HARIDWAR | 65014151 | V | N | 51 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 38,84,00 |
| 1541 | HARIDWAR | 65014151 | V | N | 51 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 6,60,28 |
| 1542 | HARIDWAR | 65014151 | V | N | 51 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 4,06,00 |
| 1543 | HARIDWAR | 65014151 | V | N | 50 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 7,97,00 |
| 1544 | HARIDWAR | 65014151 | V | N | 50 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 1,35,49 |
| 1545 | HARIDWAR | 65014151 | V | N | 50 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 43,00 |
| 1546 | HARIDWAR | 65014153 | V | N | 52 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 58,77,00 |
| 1547 | HARIDWAR | 65014153 | V | N | 52 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 9,99,09 |
| 1548 | HARIDWAR | 65014153 | V | N | 52 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 5,21,90 |
| 1549 | HARIDWAR | 65014153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 11,71,00 |
| 1550 | HARIDWAR | 65014153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 1,99,07 |
| 1551 | HARIDWAR | 65014153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 69,25 |
| 1552 | HARIDWAR | 65024154 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | | 32,41,00 |
| 1553 | HARIDWAR | 65024154 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 03 | | 5,50,97 |
| 1554 | HARIDWAR | 65024154 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 06 | | 2,84,50 |
| 1555 | HARIDWAR | 65024154 | V | N | 55 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 01 | | 5,36,00 |
| 1556 | HARIDWAR | 65024154 | V | N | 55 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 03 | | 91,12 |
| 1557 | HARIDWAR | 65024154 | V | N | 55 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 00 06 | | 4,60 |
| 1558 | KOTDWAR | 56004153 | V | N | 1 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | | 18,47,00 |
| 1559 | KOTDWAR | 56004153 | V | N | 2 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | | 18,47,00 |
| 1560 | KOTDWAR | 56004153 | V | N | 3 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | | 18,47,00 |
| 1561 | KOTDWAR | 56004153 | V | N | 1 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | | 3,13,99 |
| 1562 | KOTDWAR | 56004153 | V | N | 2 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | | 3,13,99 |
| 1563 | KOTDWAR | 56004153 | V | N | 3 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 03 | | 3,13,99 |
| 1564 | KOTDWAR | 56004153 | V | N | 1 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | | 2,15,30 |
| 1565 | KOTDWAR | 56004153 | V | N | 2 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | | 2,15,30 |
| 1566 | KOTDWAR | 56004153 | V | N | 3 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 06 | | 2,15,30 |
| 1567 | KOTDWAR | 56004154 | V | N | 4 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | | 17,56,00 |
| 1568 | KOTDWAR | 56004154 | V | N | 5 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 02 01 | | 17,56,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1570 | KOTDWAR | 56004154 | V | N | 4 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 2,98,52 |
| 1571 | KOTDWAR | 56004154 | V | N | 5 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 2,98,52 |
| 1572 | KOTDWAR | 56004154 | V | N | 6 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 2,98,52 |
| 1573 | KOTDWAR | 56004154 | V | N | 4 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,61,70 |
| 1574 | KOTDWAR | 56004154 | V | N | 5 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,61,70 |
| 1575 | KOTDWAR | 56004154 | V | N | 6 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,61,70 |
| 1576 | KOTDWAR | 56004276 | V | N | 8 | N | 01-JAN-21 | 13-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,88 |
| 1577 | KOTDWAR | 56004153 | V | N | 3 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 5,54,05,73 |
| 1578 | KOTDWAR | 56004153 | V | N | 7 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 1579 | KOTDWAR | 56004153 | V | N | 2 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 22 | 10,00 |
| 1580 | KOTDWAR | 56004153 | V | N | 10 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,26,00,00 |
| 1581 | KOTDWAR | 56004153 | V | N | 11 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 14,95,23 |
| 1582 | KOTDWAR | 56004153 | V | N | 7 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,81,80,00 |
| 1583 | KOTDWAR | 56004153 | V | N | 8 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 57,49,38 |
| 1584 | KOTDWAR | 56004153 | V | N | 9 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 16,80,00 |
| 1585 | KOTDWAR | 56004153 | V | N | 13 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 29 | 19,88,14 |
| 1586 | KOTDWAR | 56004154 | V | N | 12 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 3,00,92,90 |
| 1587 | KOTDWAR | 56004154 | V | N | 15 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 44 | 2,52,26,05 |
| 1588 | KOTDWAR | 56004154 | V | N | 14 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 03 | 03 | 08 | 1,76,00 |
| 1589 | KOTDWAR | 56004154 | V | N | 17 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 03 | 03 | 08 | 31,69,00 |
| 1590 | KOTDWAR | 56004276 | V | N | 9 | N | 01-JAN-21 | 28-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,25 |
| 1591 | KOTDWAR | 56004153 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 18,88,00 |
| 1592 | KOTDWAR | 56004153 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 3,20,96 |
| 1593 | KOTDWAR | 56004153 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 2,15,30 |
| 1594 | KOTDWAR | 56004153 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 9,73,00 |
| 1595 | KOTDWAR | 56004153 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 1,65,41 |
| 1596 | KOTDWAR | 56004153 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 89,30 |
| 1597 | KOTDWAR | 56004154 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 18,09,00 |
| 1598 | KOTDWAR | 56004154 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 3,07,53 |
| 1599 | KOTDWAR | 56004154 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 1,66,30 |
| 1600 | KOTDWAR | 56004154 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 6,04,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1601 | KOTDWAR | 56004154 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 1,02,68 |
| 1602 | KOTDWAR | 56004154 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 1603 | KOTDWAR | 56004276 | V | N | 14 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 82,33,89 |
| 1604 | KOTDWAR | 56004276 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 5,92,02 |
| 1605 | LANSDOWN | 57004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 15,42,00 |
| 1606 | LANSDOWN | 57004153 | V | N | 2 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 15,42,00 |
| 1607 | LANSDOWN | 57004153 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 15,42,00 |
| 1608 | LANSDOWN | 57004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,62,14 |
| 1609 | LANSDOWN | 57004153 | V | N | 2 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,62,14 |
| 1610 | LANSDOWN | 57004153 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,62,14 |
| 1611 | LANSDOWN | 57004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,39,80 |
| 1612 | LANSDOWN | 57004153 | V | N | 2 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,39,80 |
| 1613 | LANSDOWN | 57004153 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,39,80 |
| 1614 | LANSDOWN | 57004734 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 04 | 6,30 |
| 1615 | LANSDOWN | 57004734 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 08 | 54,62,99 |
| 1616 | LANSDOWN | 57004734 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 22 | 12,60 |
| 1617 | LANSDOWN | 57004734 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 22 | 1,69,78 |
| 1618 | LANSDOWN | 57004734 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 22 | 5,02 |
| 1619 | LANSDOWN | 57004734 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 22 | 14,16 |
| 1620 | LANSDOWN | 57004734 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 22 | 11,24 |
| 1621 | LANSDOWN | 57004734 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 30 | 25,70 |
| 1622 | LANSDOWN | 57004734 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 20,85 |
| 1623 | LANSDOWN | 57004734 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 12,39 |
| 1624 | LANSDOWN | 57004734 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 7,57 |
| 1625 | LANSDOWN | 57004734 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 71,30 |
| 1626 | LANSDOWN | 57004734 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 2,90 |
| 1627 | LANSDOWN | 57004734 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 50,86 |
| 1628 | LANSDOWN | 57004151 | V | N | 4 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 20,74,00 |
| 1629 | LANSDOWN | 57004151 | V | N | 5 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 20,74,00 |
| 1630 | LANSDOWN | 57004151 | V | N | 4 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 3,52,58 |
| 1631 | LANSDOWN | 57004151 | V | N | 5 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 3,52,58 |
| 1632 | LANSDOWN | 57004151 | V | N | 4 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1634 | LANSDOWN | 57004151 | V | N | 6 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 01 | 5,61,00 |
| 1635 | LANSDOWN | 57004151 | V | N | 6 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 03 | 95,37 |
| 1636 | LANSDOWN | 57004151 | V | N | 6 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 1637 | LANSDOWN | 57004153 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 23 | 17,80,00 |
| 1638 | LANSDOWN | 57004153 | V | N | 16 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 | 22 | 18,86 |
| 1639 | LANSDOWN | 57004153 | V | N | 15 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 | 25 | 14,65 |
| 1640 | LANSDOWN | 57004153 | V | N | 17 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 1641 | LANSDOWN | 57004153 | V | N | 20 | N | 01-JAN-21 | 13-JAN-21 | 223502103 | 13 | 00 | 42 | 2,47,45 |
| 1642 | LANSDOWN | 57004153 | V | N | 18 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 41,64 |
| 1643 | LANSDOWN | 57004276 | V | N | 7 | N | 01-JAN-21 | 14-JAN-21 | 223560107 | 03 | 00 | 57 | 1,00,05 |
| 1644 | LANSDOWN | 57004734 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 | 04 | 15,20 |
| 1645 | LANSDOWN | 57004734 | V | N | 25 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 | 22 | 32,86 |
| 1646 | LANSDOWN | 57004734 | V | N | 26 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 | 22 | 1,72 |
| 1647 | LANSDOWN | 57004734 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 | 25 | 19,38 |
| 1648 | LANSDOWN | 57004734 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 | 29 | 27,38 |
| 1649 | LANSDOWN | 57004153 | V | N | 21 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 13 | 00 | 42 | 32,00 |
| 1650 | LANSDOWN | 57004734 | V | N | 27 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 | 01 | 51 | 2,35,76 |
| 1651 | LANSDOWN | 57004734 | V | N | 30 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 24 | 31,86 |
| 1652 | LANSDOWN | 57004734 | V | N | 31 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 25 | 77,63 |
| 1653 | LANSDOWN | 57004734 | V | N | 28 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 51 | 2,32,96 |
| 1654 | LANSDOWN | 57004734 | V | N | 29 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 56 | 50,00 |
| 1655 | LANSDOWN | 57004151 | V | N | 34 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 2,41,18,32 |
| 1656 | LANSDOWN | 57004151 | V | N | 32 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 44 | 92,79,00 |
| 1657 | LANSDOWN | 57004151 | V | N | 10 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 01 | 20,74,00 |
| 1658 | LANSDOWN | 57004151 | V | N | 10 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 03 | 3,52,58 |
| 1659 | LANSDOWN | 57004151 | V | N | 10 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |
| 1660 | LANSDOWN | 57004153 | V | N | 37 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 1,99,82,18 |
| 1661 | LANSDOWN | 57004153 | V | N | 38 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 44 | 81,64,73 |
| 1662 | LANSDOWN | 57004153 | V | N | 35 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 | 00 | 02 | 24,00 |
| 1663 | LANSDOWN | 57004154 | V | N | 8 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 7,62,00 |
| 1664 | LANSDOWN | 57004154 | V | N | 8 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 1,29,54 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1665 | LANSDOWN | 57004154 | V | N | 8 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 1666 | LANSDOWN | 57004154 | V | N | 9 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 | 00 | 01 | 2,80,00 |
| 1667 | LANSDOWN | 57004154 | V | N | 9 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 | 00 | 03 | 47,60 |
| 1668 | LANSDOWN | 57004154 | V | N | 9 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 | 00 | 06 | 19,80 |
| 1669 | LANSDOWN | 57004734 | V | N | 40 | N | 01-JAN-21 | 29-JAN-21 | 223560200 | 03 | 01 | 51 | 2,47,80 |
| 1670 | LANSDOWN | 57004734 | V | N | 39 | N | 01-JAN-21 | 29-JAN-21 | 223560200 | 03 | 09 | 57 | 69,60,00 |
| 1671 | LANSDOWN | 57004734 | V | N | 41 | N | 01-JAN-21 | 29-JAN-21 | 223560200 | 03 | 09 | 57 | 6,18,67 |
| 1672 | LANSDOWN | 57004153 | V | N | 14 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 15,53,00 |
| 1673 | LANSDOWN | 57004153 | V | N | 14 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 2,64,01 |
| 1674 | LANSDOWN | 57004153 | V | N | 14 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 1,39,80 |
| 1675 | LANSDOWN | 57004153 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 7,38,00 |
| 1676 | LANSDOWN | 57004153 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 1,25,46 |
| 1677 | LANSDOWN | 57004153 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 52,70 |
| 1678 | LANSDOWN | 57004154 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 2,68,00 |
| 1679 | LANSDOWN | 57004154 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 2,72,00 |
| 1680 | LANSDOWN | 57004154 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 45,56 |
| 1681 | LANSDOWN | 57004154 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 46,24 |
| 1682 | LANSDOWN | 57004154 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 1683 | LANSDOWN | 57004154 | V | N | 17 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 19,80 |
| 1684 | LANSDOWN | 57004276 | V | N | 18 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 1,23,34 |
| 1685 | LANSDOWN | 57004276 | V | N | 19 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 23,06,01 |
| 1686 | NAINITAL | 36002003 | V | N | 23 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 80,00 |
| 1687 | NAINITAL | 36004275 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 49,43,20 |
| 1688 | NAINITAL | 36004709 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 | 00 | 57 | 1,11,24,00 |
| 1689 | NAINITAL | 36004709 | V | N | 7 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 | 00 | 57 | 4,28,04,00 |
| 1690 | NAINITAL | 36004709 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 | 00 | 57 | 6,87,30,00 |
| 1691 | NAINITAL | 36004709 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 | 00 | 57 | 5,14,26,00 |
| 1692 | NAINITAL | 36154277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 1693 | NAINITAL | 36164277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 1694 | NAINITAL | 36174277 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 17,25,71 |
| 1695 | NAINITAL | 36184277 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 9,19,99 |
| 1696 | NAINITAL | 36004153 | V | N | 2 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 | 02 | 44 | 46,68,25 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1697 | NAINITAL | 36004153 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 08 | | 2,17,00 |
| 1698 | NAINITAL | 36004152 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 01 | | 7,85,00 |
| 1699 | NAINITAL | 36004152 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 03 | | 1,33,45 |
| 1700 | NAINITAL | 36004152 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 04 06 | | 86,90 |
| 1701 | NAINITAL | 36004153 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 24,75,00 |
| 1702 | NAINITAL | 36004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 24,75,00 |
| 1703 | NAINITAL | 36004153 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 4,20,75 |
| 1704 | NAINITAL | 36004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 4,20,75 |
| 1705 | NAINITAL | 36004153 | V | N | 13 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,12,50 |
| 1706 | NAINITAL | 36004153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,12,50 |
| 1707 | NAINITAL | 36004153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 08 | | 19,60,00 |
| 1708 | NAINITAL | 36004154 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 34,61,00 |
| 1709 | NAINITAL | 36004154 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,88,37 |
| 1710 | NAINITAL | 36004154 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 2,60,20 |
| 1711 | NAINITAL | 36174153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 33,51,00 |
| 1712 | NAINITAL | 36174153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 33,51,00 |
| 1713 | NAINITAL | 36174153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 33,51,00 |
| 1714 | NAINITAL | 36174153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,69,67 |
| 1715 | NAINITAL | 36174153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,69,67 |
| 1716 | NAINITAL | 36174153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 5,69,67 |
| 1717 | NAINITAL | 36174153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,32,50 |
| 1718 | NAINITAL | 36174153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,32,50 |
| 1719 | NAINITAL | 36174153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 3,32,50 |
| 1720 | NAINITAL | 36194151 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 14,68,00 |
| 1721 | NAINITAL | 36194151 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 14,68,00 |
| 1722 | NAINITAL | 36194151 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | | 14,68,00 |
| 1723 | NAINITAL | 36194151 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,49,56 |
| 1724 | NAINITAL | 36194151 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,49,56 |
| 1725 | NAINITAL | 36194151 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | | 2,49,56 |
| 1726 | NAINITAL | 36194151 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,31,30 |
| 1727 | NAINITAL | 36194151 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,31,30 |
| 1728 | NAINITAL | 36194151 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | | 1,31,30 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1729 | NAINITAL | 36194153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,36,00 |
| 1730 | NAINITAL | 36194153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,36,00 |
| 1731 | NAINITAL | 36194153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,36,00 |
| 1732 | NAINITAL | 36194153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,95,12 |
| 1733 | NAINITAL | 36194153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,95,12 |
| 1734 | NAINITAL | 36194153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,95,12 |
| 1735 | NAINITAL | 36194153 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,57,50 |
| 1736 | NAINITAL | 36194153 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,57,50 |
| 1737 | NAINITAL | 36194153 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,57,50 |
| 1738 | NAINITAL | 36004709 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 04 | 00 | 09 | 1,00,00 |
| 1739 | NAINITAL | 36004709 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 04 | 00 | 20 | 28,00 |
| 1740 | NAINITAL | 36154153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,36,00 |
| 1741 | NAINITAL | 36154153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,36,00 |
| 1742 | NAINITAL | 36154153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,36,00 |
| 1743 | NAINITAL | 36154153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,44,12 |
| 1744 | NAINITAL | 36154153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,44,12 |
| 1745 | NAINITAL | 36154153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,44,12 |
| 1746 | NAINITAL | 36154153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,05,30 |
| 1747 | NAINITAL | 36154153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,05,30 |
| 1748 | NAINITAL | 36154153 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,05,30 |
| 1749 | NAINITAL | 36184153 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 03 | 03 | 08 | 5,00,00 |
| 1750 | NAINITAL | 36184153 | V | N | 16 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 03 | 03 | 08 | 3,30,00 |
| 1751 | NAINITAL | 36184153 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 03 | 03 | 08 | 7,80,00 |
| 1752 | NAINITAL | 36184153 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 03 | 03 | 08 | 9,00,00 |
| 1753 | NAINITAL | 36184153 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 03 | 03 | 08 | 9,75,00 |
| 1754 | NAINITAL | 36004275 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 66,60 |
| 1755 | NAINITAL | 36004709 | V | N | 26 | N | 01-JAN-21 | 08-JAN-21 | 223502101 | 04 | 00 | 08 | 1,55,00 |
| 1756 | NAINITAL | 36004709 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 | 57 | 15,73,08,00 |
| 1757 | NAINITAL | 36004709 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 | 57 | 17,96,22,00 |
| 1758 | NAINITAL | 36004709 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 | 57 | 17,87,76,00 |
| 1759 | NAINITAL | 36004709 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 | 57 | 11,44,62,00 |
| 1760 | NAINITAL | 36004709 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 | 57 | 8,48,88,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1761 | NAINITAL | 36004709 | V | N | 31 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 90,60,00 |
| 1762 | NAINITAL | 36004709 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 1,14,12,00 |
| 1763 | NAINITAL | 36004709 | V | N | 34 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 2,02,50,00 |
| 1764 | NAINITAL | 36004709 | V | N | 35 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 2,28,72,00 |
| 1765 | NAINITAL | 36004709 | V | N | 36 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 1,50,60,00 |
| 1766 | NAINITAL | 36004709 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 4,56,30,00 |
| 1767 | NAINITAL | 36004709 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 05 | 00 57 | 3,59,64,00 |
| 1768 | NAINITAL | 36004152 | V | N | 28 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 04 01 | 7,85,00 |
| 1769 | NAINITAL | 36004152 | V | N | 28 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 04 03 | 1,33,45 |
| 1770 | NAINITAL | 36004152 | V | N | 28 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 04 06 | 86,90 |
| 1771 | NAINITAL | 36004152 | V | N | 29 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 01 | 5,52,00 |
| 1772 | NAINITAL | 36004152 | V | N | 29 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 03 | 93,84 |
| 1773 | NAINITAL | 36004152 | V | N | 29 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 06 | 62,30 |
| 1774 | NAINITAL | 36004153 | V | N | 42 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 08 | 5,85,00 |
| 1775 | NAINITAL | 36004153 | V | N | 45 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 08 | 69,25 |
| 1776 | NAINITAL | 36004154 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 01 | 34,61,00 |
| 1777 | NAINITAL | 36004154 | V | N | 27 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 01 | 34,61,00 |
| 1778 | NAINITAL | 36004154 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 03 | 5,88,37 |
| 1779 | NAINITAL | 36004154 | V | N | 27 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 03 | 5,88,37 |
| 1780 | NAINITAL | 36004154 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 06 | 2,60,20 |
| 1781 | NAINITAL | 36004154 | V | N | 27 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 06 | 2,60,20 |
| 1782 | NAINITAL | 36184153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 01 | 6,49,00 |
| 1783 | NAINITAL | 36184153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 03 | 1,10,33 |
| 1784 | NAINITAL | 36184153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 06 | 46,95 |
| 1785 | NAINITAL | 36194151 | V | N | 47 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 44 | 21,82,24 |
| 1786 | NAINITAL | 36194151 | V | N | 48 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 44 | 78,46,11 |
| 1787 | NAINITAL | 36194151 | V | N | 46 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 22 | 26,97 |
| 1788 | NAINITAL | 36004709 | V | N | 73 | N | 01-JAN-21 | 13-JAN-21 | 223502200 | 04 | 00 56 | 65,00,00 |
| 1789 | NAINITAL | 36194151 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 01 | 2,84,00 |
| 1790 | NAINITAL | 36194151 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 03 | 48,28 |
| 1791 | NAINITAL | 36194151 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 15 | 00 06 | 19,90 |
| 1792 | NAINITAL | 36194153 | V | N | 88 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 08 | 1,05,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1793 | NAINITAL | 36194153 | V | N | 89 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 86,40,00 |
| 1794 | NAINITAL | 36194153 | V | N | 90 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 1,35,00 |
| 1795 | NAINITAL | 36194153 | V | N | 91 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 18,25,20 |
| 1796 | NAINITAL | 36194153 | V | N | 92 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 5,43,72 |
| 1797 | NAINITAL | 36194153 | V | N | 93 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 67,50 |
| 1798 | NAINITAL | 36194153 | V | N | 94 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 1,05,00 |
| 1799 | NAINITAL | 36194153 | V | N | 95 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 55,80,00 |
| 1800 | NAINITAL | 36194153 | V | N | 96 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 08 | 65,45,00 |
| 1801 | NAINITAL | 36004709 | V | N | 81 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 04 | 00 | 09 | 50,00 |
| 1802 | NAINITAL | 36174153 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,22,40,00 |
| 1803 | NAINITAL | 36174153 | V | N | 51 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,42,36,56 |
| 1804 | NAINITAL | 36174153 | V | N | 52 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 74,30,84 |
| 1805 | NAINITAL | 36174153 | V | N | 53 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 32,40,00 |
| 1806 | NAINITAL | 36174153 | V | N | 54 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 64,40,00 |
| 1807 | NAINITAL | 36174153 | V | N | 60 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 57,75 |
| 1808 | NAINITAL | 36174153 | V | N | 61 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 89,83 |
| 1809 | NAINITAL | 36174153 | V | N | 69 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 66,00 |
| 1810 | NAINITAL | 36174153 | V | N | 70 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 32,25 |
| 1811 | NAINITAL | 36174153 | V | N | 71 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 32,25 |
| 1812 | NAINITAL | 36174153 | V | N | 72 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 26,25 |
| 1813 | NAINITAL | 36174153 | V | N | 74 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 64,50 |
| 1814 | NAINITAL | 36174153 | V | N | 76 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,47,19 |
| 1815 | NAINITAL | 36174153 | V | N | 79 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 43,17 |
| 1816 | NAINITAL | 36174153 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 8,60,48,25 |
| 1817 | NAINITAL | 36174153 | V | N | 55 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 19,04,00 |
| 1818 | NAINITAL | 36174153 | V | N | 56 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 22,91,00 |
| 1819 | NAINITAL | 36174153 | V | N | 57 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 5,22,00 |
| 1820 | NAINITAL | 36174153 | V | N | 58 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 11,89,00 |
| 1821 | NAINITAL | 36174153 | V | N | 59 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 5,29,00 |
| 1822 | NAINITAL | 36174153 | V | N | 62 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 35,50 |
| 1823 | NAINITAL | 36174153 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 29,08 |
| 1824 | NAINITAL | 36174153 | V | N | 80 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 63,77 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1825 | NAINITAL | 36184153 | V | N | 82 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 56,50,21 |
| 1826 | NAINITAL | 36184153 | V | N | 83 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 59,12,25 |
| 1827 | NAINITAL | 36184153 | V | N | 84 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 54,75,60 |
| 1828 | NAINITAL | 36184153 | V | N | 85 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 47,12,24 |
| 1829 | NAINITAL | 36184153 | V | N | 86 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 19,80,00 |
| 1830 | NAINITAL | 36004709 | V | N | 87 | N | 01-JAN-21 | 16-JAN-21 | 223503101 | 01 | 01 | 42 | 1,00,00 |
| 1831 | NAINITAL | 36194153 | V | N | 102 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 29 | 18,74,97 |
| 1832 | NAINITAL | 36194153 | V | N | 103 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 02 | 35,00 |
| 1833 | NAINITAL | 36194153 | V | N | 101 | N | 01-JAN-21 | 18-JAN-21 | 223502103 | 13 | 00 | 42 | 33,98 |
| 1834 | NAINITAL | 36004153 | V | N | 104 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 98,00,00 |
| 1835 | NAINITAL | 36004153 | V | N | 105 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,09,80,00 |
| 1836 | NAINITAL | 36004153 | V | N | 106 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 2,70,00 |
| 1837 | NAINITAL | 36004153 | V | N | 107 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 21,60,00 |
| 1838 | NAINITAL | 36004153 | V | N | 108 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 69,35,76 |
| 1839 | NAINITAL | 36004153 | V | N | 109 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,70,00 |
| 1840 | NAINITAL | 36004153 | V | N | 114 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 23 | 9,00,00 |
| 1841 | NAINITAL | 36004153 | V | N | 113 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 40,75 |
| 1842 | NAINITAL | 36004154 | V | N | 110 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 36,24,80 |
| 1843 | NAINITAL | 36004154 | V | N | 111 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 86,69,70 |
| 1844 | NAINITAL | 36004154 | V | N | 112 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 45,73,50 |
| 1845 | NAINITAL | 36004153 | V | N | 99 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 44 | 56,31,75 |
| 1846 | NAINITAL | 36004154 | V | N | 100 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 14,00,00 |
| 1847 | NAINITAL | 36004154 | V | N | 115 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 34,67,88 |
| 1848 | NAINITAL | 36004154 | V | N | 98 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 80,67,25 |
| 1849 | NAINITAL | 36004152 | V | N | 145 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 08 | 9,00,00 |
| 1850 | NAINITAL | 36004152 | V | N | 127 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 25 | 18,86 |
| 1851 | NAINITAL | 36004152 | V | N | 128 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 8,87,40,00 |
| 1852 | NAINITAL | 36004152 | V | N | 129 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 14,28,00,00 |
| 1853 | NAINITAL | 36004152 | V | N | 130 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 2,19,30,00 |
| 1854 | NAINITAL | 36004152 | V | N | 131 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 1,27,50,00 |
| 1855 | NAINITAL | 36004152 | V | N | 132 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 71,40,00 |
| 1856 | NAINITAL | 36004152 | V | N | 133 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 3,57,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1857 | NAINITAL | 36004152 | V | N | 134 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 2,60,10,00 |
| 1858 | NAINITAL | 36004152 | V | N | 135 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 3,31,50,00 |
| 1859 | NAINITAL | 36004152 | V | N | 136 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 1,85,50,00 |
| 1860 | NAINITAL | 36004152 | V | N | 137 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 30,50,00 |
| 1861 | NAINITAL | 36004152 | V | N | 138 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 1,00,00 |
| 1862 | NAINITAL | 36004152 | V | N | 139 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 4,00,00 |
| 1863 | NAINITAL | 36004152 | V | N | 140 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 2,00,00 |
| 1864 | NAINITAL | 36004152 | V | N | 141 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 14,50,00 |
| 1865 | NAINITAL | 36004152 | V | N | 142 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 3,00,00 |
| 1866 | NAINITAL | 36004152 | V | N | 143 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 71,40,00 |
| 1867 | NAINITAL | 36004152 | V | N | 144 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 29 | 00 | 56 | 1,50,00 |
| 1868 | NAINITAL | 36004153 | V | N | 147 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,34,57,07 |
| 1869 | NAINITAL | 36004153 | V | N | 146 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 23 | 9,21,00 |
| 1870 | NAINITAL | 36004153 | V | N | 148 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 23 | 1,52,00 |
| 1871 | NAINITAL | 36004709 | V | N | 119 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
| 1872 | NAINITAL | 36004709 | V | N | 120 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
| 1873 | NAINITAL | 36004709 | V | N | 121 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
| 1874 | NAINITAL | 36004709 | V | N | 122 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
| 1875 | NAINITAL | 36004709 | V | N | 123 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
| 1876 | NAINITAL | 36004709 | V | N | 125 | N | 01-JAN-21 | 21-JAN-21 | 223502107 | 06 | 00 | 56 | 2,10,00 |
| 1877 | NAINITAL | 36004709 | V | N | 126 | N | 01-JAN-21 | 21-JAN-21 | 223560102 | 05 | 00 | 57 | 16,50,00 |
| 1878 | NAINITAL | 36154153 | V | N | 117 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 23 | 7,12,50 |
| 1879 | NAINITAL | 36154153 | V | N | 116 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 02 | 15,00 |
| 1880 | NAINITAL | 36184153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 28,79,00 |
| 1881 | NAINITAL | 36184153 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 28,79,00 |
| 1882 | NAINITAL | 36184153 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 28,79,00 |
| 1883 | NAINITAL | 36184153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 4,89,43 |
| 1884 | NAINITAL | 36184153 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 4,89,43 |
| 1885 | NAINITAL | 36184153 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 4,89,43 |
| 1886 | NAINITAL | 36184153 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 2,35,10 |
| 1887 | NAINITAL | 36184153 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 2,35,10 |
| 1888 | NAINITAL | 36184153 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 2,35,10 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1889 | NAINITAL | 36184153 | V | N | 118 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 29 | 18,45,00 |
| 1890 | NAINITAL | 36194151 | V | N | 150 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 9,96,82 |
| 1891 | NAINITAL | 36194151 | V | N | 151 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 14,60,16 |
| 1892 | NAINITAL | 36194151 | V | N | 152 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 90,00 |
| 1893 | NAINITAL | 36194151 | V | N | 153 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 11,20,00 |
| 1894 | NAINITAL | 36194151 | V | N | 154 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 12,60,00 |
| 1895 | NAINITAL | 36194151 | V | N | 155 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 9,96,82 |
| 1896 | NAINITAL | 36194151 | V | N | 156 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 14,60,16 |
| 1897 | NAINITAL | 36194151 | V | N | 157 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 90,00 |
| 1898 | NAINITAL | 36194151 | V | N | 158 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 11,20,00 |
| 1899 | NAINITAL | 36194151 | V | N | 159 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 12,60,00 |
| 1900 | NAINITAL | 36174153 | V | N | 34 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 1901 | NAINITAL | 36184153 | V | N | 149 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 2,13,06,89 |
| 1902 | NAINITAL | 36004152 | V | N | 163 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 04 | 29 | 18,74,97 |
| 1903 | NAINITAL | 36004152 | V | N | 160 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 26 | 22 | 60,00 |
| 1904 | NAINITAL | 36004152 | V | N | 161 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 | 00 | 22 | 60,00 |
| 1905 | NAINITAL | 36004152 | V | N | 166 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 | 00 | 22 | 9,35 |
| 1906 | NAINITAL | 36004152 | V | N | 162 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 16 | 00 | 42 | 2,31,64 |
| 1907 | NAINITAL | 36004152 | V | N | 164 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 16 | 00 | 42 | 2,12,49 |
| 1908 | NAINITAL | 36004152 | V | N | 165 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 16 | 00 | 42 | 2,48,90 |
| 1909 | NAINITAL | 36004153 | V | N | 169 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 29 | 2,56,49 |
| 1910 | NAINITAL | 36004153 | V | N | 170 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 29 | 89,05 |
| 1911 | NAINITAL | 36004153 | V | N | 167 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 | 00 | 25 | 24,52 |
| 1912 | NAINITAL | 36004153 | V | N | 168 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 | 00 | 25 | 11,97 |
| 1913 | NAINITAL | 36004152 | V | N | 178 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 16 | 00 | 42 | 1,45,41 |
| 1914 | NAINITAL | 36004217 | V | N | 177 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 05 | 00 | 56 | 2,50,00 |
| 1915 | NAINITAL | 36154153 | V | N | 171 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 58,80,00 |
| 1916 | NAINITAL | 36154153 | V | N | 172 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 90,00 |
| 1917 | NAINITAL | 36154153 | V | N | 173 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 55,80,00 |
| 1918 | NAINITAL | 36154153 | V | N | 174 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 51,30,00 |
| 1919 | NAINITAL | 36154153 | V | N | 176 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 08 | 49,28,04 |
| 1920 | NAINITAL | 36154153 | V | N | 175 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 44 | 1,40,08,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1921 | NAINITAL | 36004709 | V | N | 44 | N | 01-JAN-21 | 30-JAN-21 | 223502101 | 04 | 00 | 01 | 30,68,60 |
| 1922 | NAINITAL | 36004709 | V | N | 44 | N | 01-JAN-21 | 30-JAN-21 | 223502101 | 04 | 00 | 03 | 5,20,88 |
| 1923 | NAINITAL | 36004709 | V | N | 44 | N | 01-JAN-21 | 30-JAN-21 | 223502101 | 04 | 00 | 06 | 2,44,80 |
| 1924 | NAINITAL | 36174153 | V | N | 42 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 33,61,00 |
| 1925 | NAINITAL | 36174153 | V | N | 42 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 5,71,37 |
| 1926 | NAINITAL | 36174153 | V | N | 42 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 3,32,50 |
| 1927 | NAINITAL | 36174153 | V | N | 43 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 1928 | NAINITAL | 36174153 | V | N | 43 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 1929 | NAINITAL | 36174153 | V | N | 43 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 43,30 |
| 1930 | NAINITAL | 36194153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 17,88,00 |
| 1931 | NAINITAL | 36194153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 3,03,96 |
| 1932 | NAINITAL | 36194153 | V | N | 53 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 1,57,50 |
| 1933 | NAINITAL | 36194153 | V | N | 179 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 44 | 2,54,62,00 |
| 1934 | NAINITAL | 36194153 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 01 | 5,95,00 |
| 1935 | NAINITAL | 36194153 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 03 | 1,01,15 |
| 1936 | NAINITAL | 36194153 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 06 | 42,80 |
| 1937 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 29,81,00 |
| 1938 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 5,06,77 |
| 1939 | NARENDRA NAGAR | 39004153 | V | N | 1 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 2,21,00 |
| 1940 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 29,81,00 |
| 1941 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,06,77 |
| 1942 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,21,00 |
| 1943 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 04 | 00 | 29 | 2,30,00 |
| 1944 | NARENDRA NAGAR | 39004153 | V | N | 3 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 1945 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 29,81,00 |
| 1946 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 5,06,77 |
| 1947 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 2,21,00 |
| 1948 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 01 | 4,90,00 |
| 1949 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 03 | 83,30 |
| 1950 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 1951 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,06,47,85 |
| 1952 | NARENDRA NAGAR | 39004153 | V | N | 3 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,73,25,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------------|----------|-----|------|-----|----|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1953 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,38,25,00 |
| 1954 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,53,00,00 |
| 1955 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-JAN-21 | 19-JAN-21 | 223502103 | 20 | 00 | 57 | 96,24,00 |
| 1956 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 02 | 08 | 22,81,50 |
| 1957 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 2,68,00 |
| 1958 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 45,56 |
| 1959 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 2,00 |
| 1960 | PAURI GARHWAL | 42004151 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 3,02,00 |
| 1961 | PAURI GARHWAL | 42004151 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 1962 | PAURI GARHWAL | 42004151 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 1963 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 20,35,00 |
| 1964 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 3,45,95 |
| 1965 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 2,33,50 |
| 1966 | PAURI GARHWAL | 42004154 | V | N | 11 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 5,61,00 |
| 1967 | PAURI GARHWAL | 42004154 | V | N | 12 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 5,61,00 |
| 1968 | PAURI GARHWAL | 42004154 | V | N | 11 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 95,37 |
| 1969 | PAURI GARHWAL | 42004154 | V | N | 12 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 95,37 |
| 1970 | PAURI GARHWAL | 42004154 | V | N | 11 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 56,30 |
| 1971 | PAURI GARHWAL | 42004154 | V | N | 12 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 56,30 |
| 1972 | PAURI GARHWAL | 42004155 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 01 | 9,68,00 |
| 1973 | PAURI GARHWAL | 42004155 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 03 | 1,64,56 |
| 1974 | PAURI GARHWAL | 42004155 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 06 | 72,40 |
| 1975 | PAURI GARHWAL | 42004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 01 | 3,53,00 |
| 1976 | PAURI GARHWAL | 42004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 03 | 60,01 |
| 1977 | PAURI GARHWAL | 42004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 06 | 33,40 |
| 1978 | PAURI GARHWAL | 42004155 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 01 | 9,59,00 |
| 1979 | PAURI GARHWAL | 42004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 01 | 11,51,13 |
| 1980 | PAURI GARHWAL | 42004155 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 03 | 1,63,03 |
| 1981 | PAURI GARHWAL | 42004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 03 | 3,29,65 |
| 1982 | PAURI GARHWAL | 42004155 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 06 | 93,60 |
| 1983 | PAURI GARHWAL | 42004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 06 | 33,80 |
| 1984 | PAURI GARHWAL | 42004275 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 23,10,00 |

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| 1985 | PAURI GARHWAL | 42004275 | V | N | 7 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | | 60,27,57 |
| 1986 | PAURI GARHWAL | 42024153 | V | N | 27 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | | 10,06,00 |
| 1987 | PAURI GARHWAL | 42024153 | V | N | 27 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | | 1,71,02 |
| 1988 | PAURI GARHWAL | 42024153 | V | N | 27 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | | 86,70 |
| 1989 | PAURI GARHWAL | 42024277 | V | N | 31 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | | 1,60,00 |
| 1990 | PAURI GARHWAL | 42024277 | V | N | 32 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | | 14,70,00 |
| 1991 | PAURI GARHWAL | 42034154 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | | 9,46,00 |
| 1992 | PAURI GARHWAL | 42034154 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | | 1,60,82 |
| 1993 | PAURI GARHWAL | 42034154 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | | 78,50 |
| 1994 | PAURI GARHWAL | 42034277 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | | 10,96,67 |
| 1995 | PAURI GARHWAL | 42004734 | V | N | 14 | N | 01-JAN-21 | 02-JAN-21 | 223560200 | 03 01 01 | | | 9,66,00 |
| 1996 | PAURI GARHWAL | 42004734 | V | N | 14 | N | 01-JAN-21 | 02-JAN-21 | 223560200 | 03 01 03 | | | 1,64,22 |
| 1997 | PAURI GARHWAL | 42004734 | V | N | 14 | N | 01-JAN-21 | 02-JAN-21 | 223560200 | 03 01 06 | | | 86,90 |
| 1998 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | | | 5,86,00 |
| 1999 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 03 | | | 99,62 |
| 2000 | PAURI GARHWAL | 42044153 | V | N | 22 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | | | 40,80 |
| 2001 | PAURI GARHWAL | 42044154 | V | N | 23 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | | | 2,93,00 |
| 2002 | PAURI GARHWAL | 42044154 | V | N | 23 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 03 | | | 49,81 |
| 2003 | PAURI GARHWAL | 42044154 | V | N | 23 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | | | 19,90 |
| 2004 | PAURI GARHWAL | 42004153 | V | N | 81 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 01 | | | 24,61,00 |
| 2005 | PAURI GARHWAL | 42004153 | V | N | 82 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 01 | | | 24,61,00 |
| 2006 | PAURI GARHWAL | 42004153 | V | N | 83 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 01 | | | 24,61,00 |
| 2007 | PAURI GARHWAL | 42004153 | V | N | 81 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 03 | | | 4,18,37 |
| 2008 | PAURI GARHWAL | 42004153 | V | N | 82 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 03 | | | 4,18,37 |
| 2009 | PAURI GARHWAL | 42004153 | V | N | 83 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 03 | | | 4,18,37 |
| 2010 | PAURI GARHWAL | 42004153 | V | N | 81 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 06 | | | 2,90,90 |
| 2011 | PAURI GARHWAL | 42004153 | V | N | 82 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 06 | | | 2,90,90 |
| 2012 | PAURI GARHWAL | 42004153 | V | N | 83 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 06 | | | 2,90,90 |
| 2013 | PAURI GARHWAL | 42004153 | V | N | 32 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 44 | | | 1,39,70,25 |
| 2014 | PAURI GARHWAL | 42004709 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502101 | 20 00 57 | | | 3,60,00 |
| 2015 | PAURI GARHWAL | 42014153 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 44 | | | 42,18,81 |
| 2016 | PAURI GARHWAL | 42014153 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 44 | | | 93,92,00 |

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| | TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 2017 | PAURI | GARHWAL | 42014153 | V | N | | 3 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 | 03 | 08 | 10,20,00 |
| 2018 | PAURI | GARHWAL | 42014153 | V | N | | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 25 | 1,14,56 |
| 2019 | PAURI | GARHWAL | 42014153 | V | N | | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 25 | 85,57 |
| 2020 | PAURI | GARHWAL | 42024153 | V | N | | 25 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 44 | 2,42,08,32 |
| 2021 | PAURI | GARHWAL | 42024153 | V | N | | 27 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 25 | 67,90 |
| 2022 | PAURI | GARHWAL | 42034154 | V | N | | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 7,45,00 |
| 2023 | PAURI | GARHWAL | 42034154 | V | N | | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 7,45,00 |
| 2024 | PAURI | GARHWAL | 42034154 | V | N | | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 7,45,00 |
| 2025 | PAURI | GARHWAL | 42034154 | V | N | | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 1,23,25 |
| 2026 | PAURI | GARHWAL | 42034154 | V | N | | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 1,23,25 |
| 2027 | PAURI | GARHWAL | 42034154 | V | N | | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 1,23,25 |
| 2028 | PAURI | GARHWAL | 42034154 | V | N | | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2029 | PAURI | GARHWAL | 42034154 | V | N | | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2030 | PAURI | GARHWAL | 42034154 | V | N | | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2031 | PAURI | GARHWAL | 42004152 | V | N | | 79 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 01 | 9,27,00 |
| 2032 | PAURI | GARHWAL | 42004152 | V | N | | 80 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 01 | 9,27,00 |
| 2033 | PAURI | GARHWAL | 42004152 | V | N | | 79 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 03 | 1,57,59 |
| 2034 | PAURI | GARHWAL | 42004152 | V | N | | 80 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 03 | 1,57,59 |
| 2035 | PAURI | GARHWAL | 42004152 | V | N | | 79 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 06 | 72,90 |
| 2036 | PAURI | GARHWAL | 42004152 | V | N | | 80 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 04 | 06 | 72,90 |
| 2037 | PAURI | GARHWAL | 42004150 | V | N | | 76 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 2038 | PAURI | GARHWAL | 42004150 | V | N | | 76 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 2039 | PAURI | GARHWAL | 42004150 | V | N | | 76 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 2040 | PAURI | GARHWAL | 42004151 | V | N | | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 21,26,00 |
| 2041 | PAURI | GARHWAL | 42004151 | V | N | | 46 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 21,26,00 |
| 2042 | PAURI | GARHWAL | 42004151 | V | N | | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 21,26,00 |
| 2043 | PAURI | GARHWAL | 42004151 | V | N | | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,61,42 |
| 2044 | PAURI | GARHWAL | 42004151 | V | N | | 46 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,61,42 |
| 2045 | PAURI | GARHWAL | 42004151 | V | N | | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,61,42 |
| 2046 | PAURI | GARHWAL | 42004151 | V | N | | 45 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |
| 2047 | PAURI | GARHWAL | 42004151 | V | N | | 46 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |
| 2048 | PAURI | GARHWAL | 42004151 | V | N | | 47 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |

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| | TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 2049 | PAURI | GARHWAL | 42004151 | V | N | | 83 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 58,29,25 |
| 2050 | PAURI | GARHWAL | 42004151 | V | N | | 84 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 10,92,00 |
| 2051 | PAURI | GARHWAL | 42004151 | V | N | | 81 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 03 | 03 | 08 | 27,25,00 |
| 2052 | PAURI | GARHWAL | 42004152 | V | N | | 43 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 26 | 08 | 35,00,00 |
| 2053 | PAURI | GARHWAL | 42004153 | V | N | | 85 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 2054 | PAURI | GARHWAL | 42004153 | V | N | | 85 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 2055 | PAURI | GARHWAL | 42004153 | V | N | | 85 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 06 | 27,80 |
| 2056 | PAURI | GARHWAL | 42004154 | V | N | | 86 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 7,62,00 |
| 2057 | PAURI | GARHWAL | 42004154 | V | N | | 87 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 7,62,00 |
| 2058 | PAURI | GARHWAL | 42004154 | V | N | | 88 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 7,62,00 |
| 2059 | PAURI | GARHWAL | 42004154 | V | N | | 86 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,29,54 |
| 2060 | PAURI | GARHWAL | 42004154 | V | N | | 87 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,29,54 |
| 2061 | PAURI | GARHWAL | 42004154 | V | N | | 88 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,29,54 |
| 2062 | PAURI | GARHWAL | 42004154 | V | N | | 86 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,00,60 |
| 2063 | PAURI | GARHWAL | 42004154 | V | N | | 87 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,00,60 |
| 2064 | PAURI | GARHWAL | 42004154 | V | N | | 88 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,00,60 |
| 2065 | PAURI | GARHWAL | 42004154 | V | N | | 34 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 21,00,00 |
| 2066 | PAURI | GARHWAL | 42004154 | V | N | | 36 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 58,34,80 |
| 2067 | PAURI | GARHWAL | 42004155 | V | N | | 42 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 04 | 00 | 08 | 2,91,96 |
| 2068 | PAURI | GARHWAL | 42004155 | V | N | | 41 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 08 | 25,50 |
| 2069 | PAURI | GARHWAL | 42004155 | V | N | | 95 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 07 | 00 | 08 | 7,40,00 |
| 2070 | PAURI | GARHWAL | 42004155 | V | N | | 38 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 15 | 00 | 57 | 3,88,68,00 |
| 2071 | PAURI | GARHWAL | 42004155 | V | N | | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 15 | 00 | 57 | 14,16,36,00 |
| 2072 | PAURI | GARHWAL | 42004155 | V | N | | 96 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 15 | 00 | 57 | 13,07,58,00 |
| 2073 | PAURI | GARHWAL | 42004734 | V | N | | 9 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 08 | 45,89,71 |
| 2074 | PAURI | GARHWAL | 42004734 | V | N | | 15 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 23 | 22,50 |
| 2075 | PAURI | GARHWAL | 42004734 | V | N | | 10 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 12,98 |
| 2076 | PAURI | GARHWAL | 42004734 | V | N | | 11 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 64,30 |
| 2077 | PAURI | GARHWAL | 42004734 | V | N | | 17 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 10,86 |
| 2078 | PAURI | GARHWAL | 42004734 | V | N | | 13 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 29 | 65,85 |
| 2079 | PAURI | GARHWAL | 42004734 | V | N | | 14 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 07 | 42 | 12,50,00 |
| 2080 | PAURI | GARHWAL | 42004734 | V | N | | 12 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 09 | 57 | 1,22,58,66 |

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| | TREASURY | | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2081 | PAURI | GARHWAL | 42004734 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 19 | 56 | 10,00,00 |
| 2082 | PAURI | GARHWAL | 42034153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 15,55,00 |
| 2083 | PAURI | GARHWAL | 42034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 15,55,00 |
| 2084 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 15,55,00 |
| 2085 | PAURI | GARHWAL | 42034153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,64,35 |
| 2086 | PAURI | GARHWAL | 42034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,64,35 |
| 2087 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 2,64,35 |
| 2088 | PAURI | GARHWAL | 42034153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,90 |
| 2089 | PAURI | GARHWAL | 42034153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,90 |
| 2090 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,90 |
| 2091 | PAURI | GARHWAL | 42034153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 2092 | PAURI | GARHWAL | 42034153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 2093 | PAURI | GARHWAL | 42034153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 06 | 20,20 |
| 2094 | PAURI | GARHWAL | 42014153 | V | N | 21 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 17,60,00 |
| 2095 | PAURI | GARHWAL | 42014153 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 17,60,00 |
| 2096 | PAURI | GARHWAL | 42014153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 17,60,00 |
| 2097 | PAURI | GARHWAL | 42014153 | V | N | 21 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 2,99,20 |
| 2098 | PAURI | GARHWAL | 42014153 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 2,99,20 |
| 2099 | PAURI | GARHWAL | 42014153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 2,99,20 |
| 2100 | PAURI | GARHWAL | 42014153 | V | N | 21 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 1,77,30 |
| 2101 | PAURI | GARHWAL | 42014153 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 1,77,30 |
| 2102 | PAURI | GARHWAL | 42014153 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 1,77,30 |
| 2103 | PAURI | GARHWAL | 42014153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 2104 | PAURI | GARHWAL | 42014153 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 83,25,00 |
| 2105 | PAURI | GARHWAL | 42014153 | V | N | 19 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 35,00,00 |
| 2106 | PAURI | GARHWAL | 42024153 | V | N | 28 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 9,87,00 |
| 2107 | PAURI | GARHWAL | 42024153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 9,87,00 |
| 2108 | PAURI | GARHWAL | 42024153 | V | N | 30 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 9,87,00 |
| 2109 | PAURI | GARHWAL | 42024153 | V | N | 28 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 1,67,79 |
| 2110 | PAURI | GARHWAL | 42024153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 1,67,79 |
| 2111 | PAURI | GARHWAL | 42024153 | V | N | 30 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 1,67,79 |
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| S.No. | | | | DE | | MOA | | VCH Date | | | | | | |
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| 2115 | PAURI GARHWAL | | 42024153 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 9,00,00 |
| 2116 | PAURI GARHWAL | | 42024153 | V | N | 21 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 70,68,36 |
| 2117 | PAURI GARHWAL | | 42024153 | V | N | 22 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 96,73,56 |
| 2118 | PAURI GARHWAL | | 42024153 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 87,30,00 |
| 2119 | PAURI GARHWAL | | 42024153 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 74,20,00 |
| 2120 | PAURI GARHWAL | | 42024153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 22 | 30,00 |
| 2121 | PAURI GARHWAL | | 42004150 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 2122 | PAURI GARHWAL | | 42004150 | V | N | 78 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 2123 | PAURI GARHWAL | | 42004150 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 2124 | PAURI GARHWAL | | 42004150 | V | N | 78 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 2125 | PAURI GARHWAL | | 42004150 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 38,30 |
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| 2127 | PAURI GARHWAL | | 42004152 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 26 | 22 | 36,00 |
| 2128 | PAURI GARHWAL | | 42004152 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 2129 | PAURI GARHWAL | | 42004152 | V | N | 85 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 29 | 00 | 56 | 42,30,00 |
| 2130 | PAURI GARHWAL | | 42004734 | V | N | 28 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 09 | 57 | 2,40,00 |
| 2131 | PAURI GARHWAL | | 42044153 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 7,57,00 |
| 2132 | PAURI GARHWAL | | 42044153 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 7,57,00 |
| 2133 | PAURI GARHWAL | | 42044153 | V | N | 36 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 7,57,00 |
| 2134 | PAURI GARHWAL | | 42044153 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 03 | 1,28,69 |
| 2135 | PAURI GARHWAL | | 42044153 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 03 | 1,28,69 |
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| 2137 | PAURI GARHWAL | | 42044153 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 66,80 |
| 2138 | PAURI GARHWAL | | 42044153 | V | N | 35 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 66,80 |
| 2139 | PAURI GARHWAL | | 42044153 | V | N | 36 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 66,80 |
| 2140 | PAURI GARHWAL | | 42044153 | V | N | 30 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 1,11,46,27 |
| 2141 | PAURI GARHWAL | | 42044154 | V | N | 37 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 6,77,00 |
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| 2148 | PAURI | GARHWAL | 42044154 | V | N | | 38 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
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| 2150 | PAURI | GARHWAL | 42044154 | V | N | | 29 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 82,38,94 |
| 2151 | PAURI | GARHWAL | 42044154 | V | N | | 31 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 44 | 14,03,36 |
| 2152 | PAURI | GARHWAL | 42004152 | V | N | | 46 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 29 | 00 | 56 | 21,42,50,00 |
| 2153 | PAURI | GARHWAL | 42004152 | V | N | | 47 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 29 | 00 | 56 | 17,59,60,00 |
| 2154 | PAURI | GARHWAL | 42004155 | V | N | | 48 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 15 | 00 | 57 | 5,87,24,00 |
| 2155 | PAURI | GARHWAL | 42004155 | V | N | | 49 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 15 | 00 | 57 | 5,87,24,00 |
| 2156 | PAURI | GARHWAL | 42004155 | V | N | | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 20 | 00 | 57 | 51,60,00 |
| 2157 | PAURI | GARHWAL | 42004150 | V | N | | 52 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 96,85,78 |
| 2158 | PAURI | GARHWAL | 42004153 | V | N | | 84 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 2159 | PAURI | GARHWAL | 42004153 | V | N | | 84 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 2160 | PAURI | GARHWAL | 42004153 | V | N | | 84 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 | 06 | 27,80 |
| 2161 | PAURI | GARHWAL | 42004154 | V | N | | 54 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 49,13,25 |
| 2162 | PAURI | GARHWAL | 42004154 | V | N | | 55 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 50,75,00 |
| 2163 | PAURI | GARHWAL | 42004154 | V | N | | 56 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 24,75,00 |
| 2164 | PAURI | GARHWAL | 42004154 | V | N | | 57 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 11,32,75 |
| 2165 | PAURI | GARHWAL | 42004154 | V | N | | 58 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 63,88,20 |
| 2166 | PAURI | GARHWAL | 42004275 | V | N | | 40 | N | 01-JAN-21 | 18-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,88 |
| 2167 | PAURI | GARHWAL | 42004275 | V | N | | 41 | N | 01-JAN-21 | 18-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 2168 | PAURI | GARHWAL | 42034153 | V | N | | 43 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 2169 | PAURI | GARHWAL | 42034153 | V | N | | 80 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 2,42,00,32 |
| 2170 | PAURI | GARHWAL | 42034153 | V | N | | 74 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 44 | 41,52,00 |
| 2171 | PAURI | GARHWAL | 42034153 | V | N | | 75 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 44 | 1,04,93,74 |
| 2172 | PAURI | GARHWAL | 42034153 | V | N | | 76 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 1,31,00 |
| 2173 | PAURI | GARHWAL | 42034153 | V | N | | 79 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 25,06,50 |
| 2174 | PAURI | GARHWAL | 42034153 | V | N | | 42 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 2175 | PAURI | GARHWAL | 42004151 | V | N | | 63 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 2,06,01,68 |
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| 2179 | PAURI | GARHWAL | 42004151 | V | N | 62 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 22 | 10,00 | |
| 2180 | PAURI | GARHWAL | 42004151 | V | N | 65 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 15 | 00 | 23 | 1,52,88 | |
| 2181 | PAURI | GARHWAL | 42004152 | V | N | 67 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 22 | 29,48 | |
| 2182 | PAURI | GARHWAL | 42004152 | V | N | 68 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 22 | 31,14 | |
| 2183 | PAURI | GARHWAL | 42004152 | V | N | 66 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 24 | 2,49,47 | |
| 2184 | PAURI | GARHWAL | 42004152 | V | N | 69 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 42 | 42,48 | |
| 2185 | PAURI | GARHWAL | 42004152 | V | N | 70 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 26 | 42 | 1,50,00 | |
| 2186 | PAURI | GARHWAL | 42014153 | V | N | 71 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 08 | 1,76,19,30 | |
| 2187 | PAURI | GARHWAL | 42004150 | V | N | 75 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 | |
| 2188 | PAURI | GARHWAL | 42004150 | V | N | 102 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 71,54,44 | |
| 2189 | PAURI | GARHWAL | 42004150 | V | N | 105 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 23,16,00 | |
| 2190 | PAURI | GARHWAL | 42004150 | V | N | 101 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 | 02 | 40,00 | |
| 2191 | PAURI | GARHWAL | 42004153 | V | N | 106 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 2,42,70,32 | |
| 2192 | PAURI | GARHWAL | 42004153 | V | N | 108 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 11,02,22 | |
| 2193 | PAURI | GARHWAL | 42004153 | V | N | 109 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 2,08,30 | |
| 2194 | PAURI | GARHWAL | 42004153 | V | N | 110 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 2,08,30 | |
| 2195 | PAURI | GARHWAL | 42004709 | V | N | 90 | N | 01-JAN-21 | 22-JAN-21 | 223560102 | 05 | 00 | 57 | 16,36,00 | |
| 2196 | PAURI | GARHWAL | 42004734 | V | N | 91 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 22 | 1,00,00 | |
| 2197 | PAURI | GARHWAL | 42004734 | V | N | 86 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 25 | 18,48 | |
| 2198 | PAURI | GARHWAL | 42004734 | V | N | 88 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 25 | 15,35 | |
| 2199 | PAURI | GARHWAL | 42004734 | V | N | 89 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 25 | 19,36 | |
| 2200 | PAURI | GARHWAL | 42004734 | V | N | 87 | N | 01-JAN-21 | 22-JAN-21 | 223560200 | 03 | 01 | 29 | 21,36 | |
| 2201 | PAURI | GARHWAL | 42024153 | V | N | 44 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 | |
| 2202 | PAURI | GARHWAL | 42034154 | V | N | 94 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 2,95,08,53 | |
| 2203 | PAURI | GARHWAL | 42004275 | V | N | 48 | N | 01-JAN-21 | 25-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 | |
| 2204 | PAURI | GARHWAL | 42004275 | V | N | 49 | N | 01-JAN-21 | 25-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 | |
| 2205 | PAURI | GARHWAL | 42004734 | V | N | 92 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 01 | 04 | 1,29,75 | |
| 2206 | PAURI | GARHWAL | 42004734 | V | N | 93 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 03 | 01 | 04 | 1,29,20 | |
| 2207 | PAURI | GARHWAL | 42004734 | V | N | 99 | N | 01-JAN-21 | 28-JAN-21 | 223560200 | 03 | 01 | 21 | 1,00,00 | |
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| 2210 | PAURI GARHWAL | 42034154 | V | N | 97 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 00 02 | | 1,00,00 |
| 2211 | PAURI GARHWAL | 42034154 | V | N | 98 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 00 02 | | 10,00 |
| 2212 | PITHORAGARH | 38004276 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 32,92,60 |
| 2213 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 01 | | 7,64,00 |
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| 2215 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 06 | | 64,90 |
| 2216 | PITHORAGARH | 38014277 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 8,62,46 |
| 2217 | PITHORAGARH | 38034277 | V | N | 13 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 3,80,00 |
| 2218 | PITHORAGARH | 38044277 | V | N | 7 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 73,44 |
| 2219 | PITHORAGARH | 38054277 | V | N | 32 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 16,09,23 |
| 2220 | PITHORAGARH | 38064277 | V | N | 12 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 1,40,00 |
| 2221 | PITHORAGARH | 38074277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 11,55,07 |
| 2222 | PITHORAGARH | 38084277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 64,75 |
| 2223 | PITHORAGARH | 38094277 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 64,44 |
| 2224 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | | 8,71,00 |
| 2225 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | | 1,48,07 |
| 2226 | PITHORAGARH | 38104153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | | 90,40 |
| 2227 | PITHORAGARH | 38104277 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | | 3,37,33 |
| 2228 | PITHORAGARH | 38004152 | V | N | 11 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | | 1,38,16 |
| 2229 | PITHORAGARH | 38004155 | V | N | 2 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 08 | | 2,90,00 |
| 2230 | PITHORAGARH | 38004155 | V | N | 3 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 08 | | 1,66,00 |
| 2231 | PITHORAGARH | 38004155 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 23 | | 10,07,51 |
| 2232 | PITHORAGARH | 38004155 | V | N | 4 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 25 | | 34,75 |
| 2233 | PITHORAGARH | 38004155 | V | N | 5 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 41 | | 1,23,88 |
| 2234 | PITHORAGARH | 38004155 | V | N | 6 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 07 00 41 | | 91,39 |
| 2235 | PITHORAGARH | 38024277 | V | N | 9 | N | 01-JAN-21 | 02-JAN-21 | 223560107 | 03 00 57 | | 7,78,36 |
| 2236 | PITHORAGARH | 38004734 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 30 | | 26,00 |
| 2237 | PITHORAGARH | 38004734 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 42 | | 28,75 |
| 2238 | PITHORAGARH | 38004734 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 42 | | 14,25 |
| 2239 | PITHORAGARH | 38004734 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223560200 | 03 01 42 | | 15,00 |
| 2240 | PITHORAGARH | 38024152 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 01 | | 16,89,00 |

Voucher Details

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Grant No.: 15

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2241 | PITHORAGARH | 38024152 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 16,89,00 |
| 2242 | PITHORAGARH | 38024152 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 16,89,00 |
| 2243 | PITHORAGARH | 38024152 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 2,87,13 |
| 2244 | PITHORAGARH | 38024152 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 2,87,13 |
| 2245 | PITHORAGARH | 38024152 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 2,87,13 |
| 2246 | PITHORAGARH | 38024152 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 58,10 |
| 2247 | PITHORAGARH | 38024152 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 58,10 |
| 2248 | PITHORAGARH | 38024152 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 58,10 |
| 2249 | PITHORAGARH | 38024152 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 44 | 1,49,85,73 |
| 2250 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 01 | 4,99,00 |
| 2251 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 03 | 84,83 |
| 2252 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 06 | 39,80 |
| 2253 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 01 | 2,28,00 |
| 2254 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 03 | 38,76 |
| 2255 | PITHORAGARH | 38004154 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 06 | 28,00 |
| 2256 | PITHORAGARH | 38004153 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 31,35,00 |
| 2257 | PITHORAGARH | 38004153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 31,35,00 |
| 2258 | PITHORAGARH | 38004153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 31,35,00 |
| 2259 | PITHORAGARH | 38004153 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,32,95 |
| 2260 | PITHORAGARH | 38004153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,32,95 |
| 2261 | PITHORAGARH | 38004153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,32,95 |
| 2262 | PITHORAGARH | 38004153 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,59,10 |
| 2263 | PITHORAGARH | 38004153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,59,10 |
| 2264 | PITHORAGARH | 38004153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,59,10 |
| 2265 | PITHORAGARH | 38004153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 8,08,00 |
| 2266 | PITHORAGARH | 38004153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 1,37,36 |
| 2267 | PITHORAGARH | 38004153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 60,40 |
| 2268 | PITHORAGARH | 38004734 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 08 | 56 | 30,00,00 |
| 2269 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 7,35,00 |
| 2270 | PITHORAGARH | 38014153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 7,35,00 |
| 2271 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 7,35,00 |
| 2272 | PITHORAGARH | 38014153 | V | N | 27 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2273 | PITHORAGARH | 38014153 | V | N | 28 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 2274 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 1,24,95 |
| 2275 | PITHORAGARH | 38014153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 1,24,95 |
| 2276 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 1,24,95 |
| 2277 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2278 | PITHORAGARH | 38014153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2279 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 2280 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 2,88,00 |
| 2281 | PITHORAGARH | 38014153 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 2,88,00 |
| 2282 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 48,96 |
| 2283 | PITHORAGARH | 38014153 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 48,96 |
| 2284 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 20,70 |
| 2285 | PITHORAGARH | 38014153 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 20,70 |
| 2286 | PITHORAGARH | 38054153 | V | N | 40 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 3,00,00,00 |
| 2287 | PITHORAGARH | 38004152 | V | N | 30 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 13,91,00 |
| 2288 | PITHORAGARH | 38004152 | V | N | 31 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 01 | 13,91,00 |
| 2289 | PITHORAGARH | 38004152 | V | N | 30 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 03 | 2,36,47 |
| 2290 | PITHORAGARH | 38004152 | V | N | 31 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 03 | 2,36,47 |
| 2291 | PITHORAGARH | 38004152 | V | N | 30 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 06 | 1,17,50 |
| 2292 | PITHORAGARH | 38004152 | V | N | 31 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 04 | 06 | 1,17,50 |
| 2293 | PITHORAGARH | 38004153 | V | N | 29 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 2294 | PITHORAGARH | 38054277 | V | N | 33 | N | 01-JAN-21 | 07-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 2295 | PITHORAGARH | 38054277 | V | N | 34 | N | 01-JAN-21 | 07-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 2296 | PITHORAGARH | 38004734 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 20 | 14,18 |
| 2297 | PITHORAGARH | 38004734 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 22 | 11,09 |
| 2298 | PITHORAGARH | 38004734 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 33,47 |
| 2299 | PITHORAGARH | 38004734 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 29 | 61,58 |
| 2300 | PITHORAGARH | 38004734 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 42 | 20,06 |
| 2301 | PITHORAGARH | 38004153 | V | N | 21 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 25 | 4,95 |
| 2302 | PITHORAGARH | 38004155 | V | N | 22 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 08 | 5,34,79 |
| 2303 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 41 | 1,09,03 |
| 2304 | PITHORAGARH | 38004155 | V | N | 24 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 07 | 00 | 41 | 29,47 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
| 2305 | PITHORAGARH | 38004276 | V | N | 56 | N | 01-JAN-21 | 13-JAN-21 | 223560107 | 03 00 57 | 85,80 |
| 2306 | PITHORAGARH | 38004709 | V | N | 25 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 05 00 57 | 18,14,46,00 |
| 2307 | PITHORAGARH | 38004709 | V | N | 26 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 05 00 57 | 1,10,40,00 |
| 2308 | PITHORAGARH | 38004709 | V | N | 27 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 05 00 57 | 18,03,36,00 |
| 2309 | PITHORAGARH | 38004154 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | 13,28,00 |
| 2310 | PITHORAGARH | 38004154 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | 13,28,00 |
| 2311 | PITHORAGARH | 38004154 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | 13,28,00 |
| 2312 | PITHORAGARH | 38004154 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | 2,25,76 |
| 2313 | PITHORAGARH | 38004154 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | 2,25,76 |
| 2314 | PITHORAGARH | 38004154 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | 2,25,76 |
| 2315 | PITHORAGARH | 38004154 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | 1,15,50 |
| 2316 | PITHORAGARH | 38004154 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | 1,15,50 |
| 2317 | PITHORAGARH | 38004154 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | 1,15,50 |
| 2318 | PITHORAGARH | 38004734 | V | N | 28 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 08 | 5,86,49 |
| 2319 | PITHORAGARH | 38004734 | V | N | 29 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 01 08 | 42,20,93 |
| 2320 | PITHORAGARH | 38054153 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | 9,25,00 |
| 2321 | PITHORAGARH | 38054153 | V | N | 38 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | 9,25,50 |
| 2322 | PITHORAGARH | 38054153 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 03 08 | 19,20,00 |
| 2323 | PITHORAGARH | 38054153 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 25 | 23,69 |
| 2324 | PITHORAGARH | 38004153 | V | N | 32 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 08 | 86,40,00 |
| 2325 | PITHORAGARH | 38004153 | V | N | 33 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 08 | 46,20,00 |
| 2326 | PITHORAGARH | 38004734 | V | N | 31 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 01 56 | 6,00,00 |
| 2327 | PITHORAGARH | 38004734 | V | N | 30 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 19 56 | 2,40,00,00 |
| 2328 | PITHORAGARH | 38044153 | V | N | 38 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 01 | 21,31,00 |
| 2329 | PITHORAGARH | 38044153 | V | N | 39 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 01 | 21,31,00 |
| 2330 | PITHORAGARH | 38044153 | V | N | 42 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 01 | 21,31,00 |
| 2331 | PITHORAGARH | 38044153 | V | N | 38 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 03 | 3,62,27 |
| 2332 | PITHORAGARH | 38044153 | V | N | 39 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 03 | 3,62,27 |
| 2333 | PITHORAGARH | 38044153 | V | N | 42 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 03 | 3,62,27 |
| 2334 | PITHORAGARH | 38044153 | V | N | 38 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 06 | 1,78,00 |
| 2335 | PITHORAGARH | 38044153 | V | N | 39 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 06 | 1,78,00 |
| 2336 | PITHORAGARH | 38044153 | V | N | 42 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 02 06 | 1,78,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 2337 | PITHORAGARH | 38044153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 01 | 6,56,90 |
| 2338 | PITHORAGARH | 38044153 | V | N | 41 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 01 | 6,56,90 |
| 2339 | PITHORAGARH | 38044153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 03 | 1,11,35 |
| 2340 | PITHORAGARH | 38044153 | V | N | 41 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 03 | 1,11,35 |
| 2341 | PITHORAGARH | 38044153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 06 | 66,50 |
| 2342 | PITHORAGARH | 38044153 | V | N | 41 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 06 | 66,50 |
| 2343 | PITHORAGARH | 38004709 | V | N | 47 | N | 01-JAN-21 | 19-JAN-21 | 223502101 | 20 | 00 57 | 3,55,50,00 |
| 2344 | PITHORAGARH | 38004709 | V | N | 50 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 05 | 00 57 | 9,00,00,00 |
| 2345 | PITHORAGARH | 38004734 | V | N | 45 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 22 | 1,00,00 |
| 2346 | PITHORAGARH | 38004154 | V | N | 41 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 08 | 78,40,00 |
| 2347 | PITHORAGARH | 38004154 | V | N | 42 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 08 | 40,50,00 |
| 2348 | PITHORAGARH | 38004154 | V | N | 43 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 08 | 28,00,00 |
| 2349 | PITHORAGARH | 38004153 | V | N | 44 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 08 | 1,68,37,25 |
| 2350 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 27,81,00 |
| 2351 | PITHORAGARH | 38054153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 27,81,00 |
| 2352 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 4,72,77 |
| 2353 | PITHORAGARH | 38054153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 4,72,77 |
| 2354 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 2,14,00 |
| 2355 | PITHORAGARH | 38054153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 2,14,00 |
| 2356 | PITHORAGARH | 38004152 | V | N | 44 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 04 01 | 69,08 |
| 2357 | PITHORAGARH | 38004153 | V | N | 56 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 44 | 3,84,12,50 |
| 2358 | PITHORAGARH | 38004155 | V | N | 67 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 | 00 25 | 3,27,28 |
| 2359 | PITHORAGARH | 38004155 | V | N | 66 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 07 | 00 41 | 42,81 |
| 2360 | PITHORAGARH | 38004709 | V | N | 80 | N | 01-JAN-21 | 25-JAN-21 | 223502101 | 09 | 00 45 | 50,00 |
| 2361 | PITHORAGARH | 38004709 | V | N | 54 | N | 01-JAN-21 | 25-JAN-21 | 223502200 | 04 | 00 56 | 10,00,00 |
| 2362 | PITHORAGARH | 38004155 | V | N | 57 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 07 | 00 26 | 25,50 |
| 2363 | PITHORAGARH | 38004155 | V | N | 58 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 07 | 00 41 | 32,75 |
| 2364 | PITHORAGARH | 38004155 | V | N | 60 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 07 | 00 41 | 1,15,23 |
| 2365 | PITHORAGARH | 38004155 | V | N | 61 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 07 | 00 41 | 87,68 |
| 2366 | PITHORAGARH | 38004155 | V | N | 62 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 07 | 00 41 | 1,73,65 |
| 2367 | PITHORAGARH | 38004709 | V | N | 64 | N | 01-JAN-21 | 27-JAN-21 | 223502101 | 20 | 00 57 | 6,19,50,00 |
| 2368 | PITHORAGARH | 38004709 | V | N | 63 | N | 01-JAN-21 | 27-JAN-21 | 223560102 | 05 | 00 57 | 1,24,80,00 |

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Grant No.: 15

| S.No. | | | DE | MOA | VCH | Date | | | | | | |
|-------|-------------|----------|-----|------|--------|------|-----------|-----------|-----------------|----------|-------------|--|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 2369 | PITHORAGARH | 38014153 | V | N | 68 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 08 | 1,06,56,90 | |
| 2370 | PITHORAGARH | 38014153 | V | N | 69 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 08 | 51,75,00 | |
| 2371 | PITHORAGARH | 38014153 | V | N | 70 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 08 | 1,57,50,00 | |
| 2372 | PITHORAGARH | 38014153 | V | N | 76 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 02 44 | 1,54,49,60 | |
| 2373 | PITHORAGARH | 38014153 | V | N | 71 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 03 03 08 | 27,26,00 | |
| 2374 | PITHORAGARH | 38014153 | V | N | 72 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 03 03 08 | 6,44,00 | |
| 2375 | PITHORAGARH | 38014153 | V | N | 73 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 03 03 08 | 8,62,50 | |
| 2376 | PITHORAGARH | 38014153 | V | N | 78 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 00 25 | 36,47 | |
| 2377 | PITHORAGARH | 38054153 | V | N | 55 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 01 | 2,07,24 | |
| 2378 | PITHORAGARH | 38054153 | V | N | 81 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | 1,16,36,84 | |
| 2379 | PITHORAGARH | 38054153 | V | N | 82 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | 1,03,60,00 | |
| 2380 | PITHORAGARH | 38054153 | V | N | 83 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 02 08 | 69,45,24 | |
| 2381 | ROORKEE | 55004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 01 | 10,42,00 | |
| 2382 | ROORKEE | 55004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 03 | 1,77,14 | |
| 2383 | ROORKEE | 55004154 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 00 06 | 1,04,40 | |
| 2384 | ROORKEE | 55004276 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | 2,58,00 | |
| 2385 | ROORKEE | 55004149 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 02 44 | 20,01,23,32 | |
| 2386 | ROORKEE | 55004152 | V | N | 14 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 08 | 2,52,19 | |
| 2387 | ROORKEE | 55004154 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 1,08,75 | |
| 2388 | ROORKEE | 55004154 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 02 08 | 56,78 | |
| 2389 | ROORKEE | 55004154 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 45,45,00 | |
| 2390 | ROORKEE | 55004154 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 23,10,00 | |
| 2391 | ROORKEE | 55004154 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 64,80,00 | |
| 2392 | ROORKEE | 55004154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 1,02,50 | |
| 2393 | ROORKEE | 55004154 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 12,30,00 | |
| 2394 | ROORKEE | 55004154 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 03 03 08 | 1,12,50 | |
| 2395 | ROORKEE | 55004154 | V | N | 15 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 08 | 1,50,59 | |
| 2396 | ROORKEE | 55004154 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 01 | 57,53,00 | |
| 2397 | ROORKEE | 55004154 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 03 | 9,78,01 | |
| 2398 | ROORKEE | 55004154 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 02 06 | 6,25,80 | |
| 2399 | ROORKEE | 55004149 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 01 | 47,34,00 | |
| 2400 | ROORKEE | 55004149 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 02 03 | 8,04,78 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2401 | ROORKEE | 55004149 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 4,70,90 |
| 2402 | ROORKEE | 55004150 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 12,40,00 |
| 2403 | ROORKEE | 55004150 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 12,40,00 |
| 2404 | ROORKEE | 55004150 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 12,40,00 |
| 2405 | ROORKEE | 55004150 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,10,80 |
| 2406 | ROORKEE | 55004150 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,10,80 |
| 2407 | ROORKEE | 55004150 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,10,80 |
| 2408 | ROORKEE | 55004150 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,20 |
| 2409 | ROORKEE | 55004150 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,20 |
| 2410 | ROORKEE | 55004150 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,30,20 |
| 2411 | ROORKEE | 55004151 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,75,00 |
| 2412 | ROORKEE | 55004151 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,75,00 |
| 2413 | ROORKEE | 55004151 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 14,75,00 |
| 2414 | ROORKEE | 55004151 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,50,75 |
| 2415 | ROORKEE | 55004151 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,50,75 |
| 2416 | ROORKEE | 55004151 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,50,75 |
| 2417 | ROORKEE | 55004151 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,52,70 |
| 2418 | ROORKEE | 55004151 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,52,70 |
| 2419 | ROORKEE | 55004151 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,52,70 |
| 2420 | ROORKEE | 55004153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 28,69,00 |
| 2421 | ROORKEE | 55004153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 28,69,00 |
| 2422 | ROORKEE | 55004153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,87,73 |
| 2423 | ROORKEE | 55004153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,87,73 |
| 2424 | ROORKEE | 55004153 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,24,40 |
| 2425 | ROORKEE | 55004153 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,24,40 |
| 2426 | ROORKEE | 55004149 | V | N | 15 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 5,52,64 |
| 2427 | ROORKEE | 55004149 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 1,38,16 |
| 2428 | ROORKEE | 55004150 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 2429 | ROORKEE | 55004150 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 08 | 4,02,77 |
| 2430 | ROORKEE | 55004151 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 44 | 9,72,79,28 |
| 2431 | ROORKEE | 55004151 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 08 | 2,52,19 |
| 2432 | ROORKEE | 55004152 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 5,52,64 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 2433 | ROORKEE | 55004154 | V | N | 12 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 01 | | | 9,67,12 |
| 2434 | ROORKEE | 55004154 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 01 | | | 60,92,00 |
| 2435 | ROORKEE | 55004154 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 03 | | | 10,35,64 |
| 2436 | ROORKEE | 55004154 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 02 06 | | | 6,64,10 |
| 2437 | ROORKEE | 55004153 | V | N | 19 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 02 01 | | | 2,76,32 |
| 2438 | ROORKEE | 55004153 | V | N | 20 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 00 08 | | | 1,50,59 |
| 2439 | ROORKEE | 55004153 | V | N | 19 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 00 23 | | | 5,78,16 |
| 2440 | ROORKEE | 55004151 | V | N | 21 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 00 25 | | | 23,60 |
| 2441 | ROORKEE | 55004152 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 01 | | | 40,30,00 |
| 2442 | ROORKEE | 55004152 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 03 | | | 6,85,10 |
| 2443 | ROORKEE | 55004152 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 02 06 | | | 3,97,13 |
| 2444 | ROORKEE | 55004151 | V | N | 22 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 2,56,95,00 |
| 2445 | ROORKEE | 55004151 | V | N | 23 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 1,75,27,50 |
| 2446 | ROORKEE | 55004151 | V | N | 24 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 41,97,96 |
| 2447 | ROORKEE | 55004151 | V | N | 25 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 8,40,00 |
| 2448 | ROORKEE | 55004151 | V | N | 33 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 2,70,00 |
| 2449 | ROORKEE | 55004151 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 70,47,22 |
| 2450 | ROORKEE | 55004151 | V | N | 38 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 02 08 | | | 1,35,00 |
| 2451 | ROORKEE | 55004151 | V | N | 29 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 90,00 |
| 2452 | ROORKEE | 55004151 | V | N | 31 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 45,00 |
| 2453 | ROORKEE | 55004151 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 3,00,00 |
| 2454 | ROORKEE | 55004151 | V | N | 36 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 1,16,40,00 |
| 2455 | ROORKEE | 55004151 | V | N | 37 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 90,00 |
| 2456 | ROORKEE | 55004151 | V | N | 39 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 03 03 08 | | | 1,50,00 |
| 2457 | ROORKEE | 55004149 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | | | 36,03,00 |
| 2458 | ROORKEE | 55004149 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | | | 36,03,00 |
| 2459 | ROORKEE | 55004149 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | | | 6,12,51 |
| 2460 | ROORKEE | 55004149 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | | | 6,12,51 |
| 2461 | ROORKEE | 55004149 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | | | 3,70,20 |
| 2462 | ROORKEE | 55004149 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | | | 3,70,20 |
| 2463 | ROORKEE | 55004150 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | | 1,43,88,00 |
| 2464 | ROORKEE | 55004150 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 08 | | | 82,54,99 |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2465 | ROORKEE | 55004150 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 10,50,00 |
| 2466 | ROORKEE | 55004150 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 29,45,15 |
| 2467 | ROORKEE | 55004150 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 19,20,00 |
| 2468 | ROORKEE | 55004150 | V | N | 45 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 3,90,00 |
| 2469 | ROORKEE | 55004150 | V | N | 46 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 11,10,00 |
| 2470 | ROORKEE | 55004150 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 2471 | ROORKEE | 55004150 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 08 | 2,52,18 |
| 2472 | ROORKEE | 55004151 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 2,28,15 |
| 2473 | ROORKEE | 55004152 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 40,30,00 |
| 2474 | ROORKEE | 55004152 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 40,30,00 |
| 2475 | ROORKEE | 55004152 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 6,85,10 |
| 2476 | ROORKEE | 55004152 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 6,85,10 |
| 2477 | ROORKEE | 55004152 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 3,89,00 |
| 2478 | ROORKEE | 55004152 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 3,89,00 |
| 2479 | ROORKEE | 55004151 | V | N | 53 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 29 | 14,28,00 |
| 2480 | ROORKEE | 55004151 | V | N | 55 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 03 | 03 | 08 | 1,80,00 |
| 2481 | ROORKEE | 55004152 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 15 | 00 | 25 | 38,26 |
| 2482 | ROORKEE | 55004153 | V | N | 56 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 15 | 00 | 22 | 30,20 |
| 2483 | ROORKEE | 55004154 | V | N | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 44 | 63,63,31 |
| 2484 | ROORKEE | 55004154 | V | N | 54 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 15 | 00 | 08 | 1,01,60 |
| 2485 | ROORKEE | 55004149 | V | N | 78 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 3,40,20,00 |
| 2486 | ROORKEE | 55004149 | V | N | 79 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 14,00,00 |
| 2487 | ROORKEE | 55004149 | V | N | 80 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,24,11,36 |
| 2488 | ROORKEE | 55004149 | V | N | 81 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 25,37,36 |
| 2489 | ROORKEE | 55004149 | V | N | 82 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 5,40,00,00 |
| 2490 | ROORKEE | 55004149 | V | N | 72 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 56,70,00 |
| 2491 | ROORKEE | 55004149 | V | N | 73 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 1,25,00 |
| 2492 | ROORKEE | 55004149 | V | N | 74 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 20,40,00 |
| 2493 | ROORKEE | 55004149 | V | N | 75 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 4,20,00 |
| 2494 | ROORKEE | 55004149 | V | N | 76 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 90,00,00 |
| 2495 | ROORKEE | 55004152 | V | N | 62 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 3,22,31,15 |
| 2496 | ROORKEE | 55004152 | V | N | 63 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 14,00,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2497 | ROORKEE | 55004152 | V | N | 64 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 3,05,30,00 |
| 2498 | ROORKEE | 55004152 | V | N | 65 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,82,47,56 |
| 2499 | ROORKEE | 55004152 | V | N | 66 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,59,48,53 |
| 2500 | ROORKEE | 55004152 | V | N | 59 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 1,06,32,35 |
| 2501 | ROORKEE | 55004152 | V | N | 60 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 5,00,00 |
| 2502 | ROORKEE | 55004152 | V | N | 61 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 | 03 | 08 | 2,14,87,39 |
| 2503 | ROORKEE | 55004152 | V | N | 83 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 2504 | ROORKEE | 55004154 | V | N | 57 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 44 | 69,87,25 |
| 2505 | ROORKEE | 55004154 | V | N | 84 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 44 | 12,91,93,41 |
| 2506 | ROORKEE | 55004149 | V | N | 96 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 2507 | ROORKEE | 55004149 | V | N | 97 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 2508 | ROORKEE | 55004149 | V | N | 98 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 2509 | ROORKEE | 55004149 | V | N | 99 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 2510 | ROORKEE | 55004150 | V | N | 100 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 | 25 | 73,12 |
| 2511 | ROORKEE | 55004153 | V | N | 102 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 8,75,00 |
| 2512 | ROORKEE | 55004153 | V | N | 87 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 97,41,65 |
| 2513 | ROORKEE | 55004153 | V | N | 88 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 2,09,25,00 |
| 2514 | ROORKEE | 55004153 | V | N | 90 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 1,46,25,00 |
| 2515 | ROORKEE | 55004153 | V | N | 85 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 55,80,00 |
| 2516 | ROORKEE | 55004153 | V | N | 86 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 25,80,00 |
| 2517 | ROORKEE | 55004153 | V | N | 89 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 39,00,00 |
| 2518 | ROORKEE | 55004154 | V | N | 101 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 2519 | ROORKEE | 55004154 | V | N | 91 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 3,88,80,00 |
| 2520 | ROORKEE | 55004154 | V | N | 92 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 1,38,60,00 |
| 2521 | ROORKEE | 55004154 | V | N | 93 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 72,00,00 |
| 2522 | ROORKEE | 55004154 | V | N | 94 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 12,60,00 |
| 2523 | ROORKEE | 55004154 | V | N | 95 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 2,73,60,00 |
| 2524 | ROORKEE | 55004152 | V | N | 106 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 8,97,88 |
| 2525 | ROORKEE | 55004152 | V | N | 107 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 44 | 18,96,85,35 |
| 2526 | ROORKEE | 55004153 | V | N | 110 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 03 | 03 | 08 | 62,50 |
| 2527 | ROORKEE | 55004153 | V | N | 109 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 15 | 00 | 08 | 1,01,60 |
| 2528 | ROORKEE | 55004153 | V | N | 111 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 15 | 00 | 22 | 69,80 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 2530 | ROORKEE | 55004151 | V | N | 30 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 01 | 14,96,00 |
| 2531 | ROORKEE | 55004151 | V | N | 30 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 03 | 2,54,32 |
| 2532 | ROORKEE | 55004151 | V | N | 30 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 02 | 06 | 1,52,70 |
| 2533 | ROORKEE | 55004152 | V | N | 114 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 03 | 03 | 08 | 1,16,00 |
| 2534 | ROORKEE | 55004154 | V | N | 113 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 15 | 00 | 22 | 43,66 |
| 2535 | RUDRAPRAYAG | 90004733 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 | 01 | 01 | 11,37,25 |
| 2536 | RUDRAPRAYAG | 90004733 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 | 01 | 03 | 3,06,00 |
| 2537 | RUDRAPRAYAG | 90004733 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560200 | 03 | 01 | 06 | 73,40 |
| 2538 | RUDRAPRAYAG | 90034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 6,31,00 |
| 2539 | RUDRAPRAYAG | 90034153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 6,31,00 |
| 2540 | RUDRAPRAYAG | 90034153 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 6,31,00 |
| 2541 | RUDRAPRAYAG | 90034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 1,07,27 |
| 2542 | RUDRAPRAYAG | 90034153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 1,07,27 |
| 2543 | RUDRAPRAYAG | 90034153 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 1,07,27 |
| 2544 | RUDRAPRAYAG | 90034153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 46,30 |
| 2545 | RUDRAPRAYAG | 90034153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 46,30 |
| 2546 | RUDRAPRAYAG | 90034153 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 46,30 |
| 2547 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 43,10,00 |
| 2548 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 7,32,70 |
| 2549 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 4,89,80 |
| 2550 | RUDRAPRAYAG | 90024153 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 01 | 8,12,00 |
| 2551 | RUDRAPRAYAG | 90024153 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 03 | 1,38,04 |
| 2552 | RUDRAPRAYAG | 90024153 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 06 | 79,20 |
| 2553 | RUDRAPRAYAG | 90004733 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223560200 | 03 | 01 | 08 | 36,09,97 |
| 2554 | RUDRAPRAYAG | 90004733 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223560200 | 03 | 01 | 29 | 25,50 |
| 2555 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223502107 | 06 | 00 | 56 | 15,00,00 |
| 2556 | RUDRAPRAYAG | 90004709 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223503101 | 01 | 01 | 42 | 30,00,00 |
| 2557 | RUDRAPRAYAG | 90034153 | V | N | 5 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 2558 | RUDRAPRAYAG | 90034153 | V | N | 6 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 25 | 72,19 |
| 2559 | RUDRAPRAYAG | 90004276 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 2,11,61 |
| 2560 | RUDRAPRAYAG | 90034153 | V | N | 5 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 01 | 1,38,16 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 2562 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 3,76,00 |
| 2563 | RUDRAPRAYAG | 90044153 | V | N | 16 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 3,76,00 |
| 2564 | RUDRAPRAYAG | 90044153 | V | N | 17 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 3,76,00 |
| 2565 | RUDRAPRAYAG | 90044153 | V | N | 14 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 63,92 |
| 2566 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 63,92 |
| 2567 | RUDRAPRAYAG | 90044153 | V | N | 16 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 63,92 |
| 2568 | RUDRAPRAYAG | 90044153 | V | N | 17 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 63,92 |
| 2569 | RUDRAPRAYAG | 90044153 | V | N | 14 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 32,70 |
| 2570 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 32,70 |
| 2571 | RUDRAPRAYAG | 90044153 | V | N | 16 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 32,70 |
| 2572 | RUDRAPRAYAG | 90044153 | V | N | 17 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 32,70 |
| 2573 | RUDRAPRAYAG | 90044153 | V | N | 20 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 44 | 3,72,65,60 |
| 2574 | RUDRAPRAYAG | 90044153 | V | N | 22 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 2575 | RUDRAPRAYAG | 90044153 | V | N | 21 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 2576 | RUDRAPRAYAG | 90004733 | V | N | 9 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 20 | 13,91 |
| 2577 | RUDRAPRAYAG | 90004733 | V | N | 13 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 22 | 62,50 |
| 2578 | RUDRAPRAYAG | 90004733 | V | N | 12 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 25 | 97,66 |
| 2579 | RUDRAPRAYAG | 90004733 | V | N | 11 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 29 | 1,23,10 |
| 2580 | RUDRAPRAYAG | 90004733 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 30 | 5,56 |
| 2581 | RUDRAPRAYAG | 90004733 | V | N | 15 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 30 | 3,88 |
| 2582 | RUDRAPRAYAG | 90004733 | V | N | 10 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 01 | 51 | 1,86,20 |
| 2583 | RUDRAPRAYAG | 90004733 | V | N | 16 | N | 01-JAN-21 | 12-JAN-21 | 223560200 | 03 | 09 | 57 | 14,40,00 |
| 2584 | RUDRAPRAYAG | 90024153 | V | N | 8 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 43,10,00 |
| 2585 | RUDRAPRAYAG | 90024153 | V | N | 9 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 43,10,00 |
| 2586 | RUDRAPRAYAG | 90024153 | V | N | 8 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 7,32,70 |
| 2587 | RUDRAPRAYAG | 90024153 | V | N | 9 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 7,32,70 |
| 2588 | RUDRAPRAYAG | 90024153 | V | N | 8 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 4,89,80 |
| 2589 | RUDRAPRAYAG | 90024153 | V | N | 9 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 4,89,80 |
| 2590 | RUDRAPRAYAG | 90034153 | V | N | 18 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 7,05,00 |
| 2591 | RUDRAPRAYAG | 90034153 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 7,05,00 |
| 2592 | RUDRAPRAYAG | 90034153 | V | N | 18 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 03 | 1,19,85 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 2593 | RUDRAPRAYAG | 90034153 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 03 | 1,19,85 | |
| 2594 | RUDRAPRAYAG | 90034153 | V | N | 18 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 06 | 76,60 | |
| 2595 | RUDRAPRAYAG | 90034153 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 06 | 76,60 | |
| 2596 | RUDRAPRAYAG | 90034153 | V | N | 18 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 44 | 2,17,95,99 | |
| 2597 | RUDRAPRAYAG | 90004152 | V | N | 10 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 01 | 7,89,60 | |
| 2598 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 01 | 11,76,60 | |
| 2599 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 01 | 11,76,60 | |
| 2600 | RUDRAPRAYAG | 90004152 | V | N | 10 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 03 | 1,34,23 | |
| 2601 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 03 | 2,00,02 | |
| 2602 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 03 | 2,00,02 | |
| 2603 | RUDRAPRAYAG | 90004152 | V | N | 10 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 06 | 73,40 | |
| 2604 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 06 | 1,13,10 | |
| 2605 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 04 06 | 1,13,10 | |
| 2606 | RUDRAPRAYAG | 90004733 | V | N | 17 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | 30,40 | |
| 2607 | RUDRAPRAYAG | 90044153 | V | N | 20 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 01 | 1,38,16 | |
| 2608 | RUDRAPRAYAG | 90044153 | V | N | 35 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 08 | 85,05,00 | |
| 2609 | RUDRAPRAYAG | 90044153 | V | N | 36 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 08 | 92,70,00 | |
| 2610 | RUDRAPRAYAG | 90044153 | V | N | 37 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 08 | 87,60,96 | |
| 2611 | RUDRAPRAYAG | 90044153 | V | N | 38 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 08 | 21,74,88 | |
| 2612 | RUDRAPRAYAG | 90044153 | V | N | 39 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 08 | 79,20,00 | |
| 2613 | RUDRAPRAYAG | 90044153 | V | N | 32 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 29 | 2,77,00 | |
| 2614 | RUDRAPRAYAG | 90044153 | V | N | 34 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 44 | 3,43,37,53 | |
| 2615 | RUDRAPRAYAG | 90044153 | V | N | 33 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 25 | 3,78 | |
| 2616 | RUDRAPRAYAG | 90004733 | V | N | 28 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 02 | 1,15,00 | |
| 2617 | RUDRAPRAYAG | 90004733 | V | N | 25 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 20 | 1,10,30 | |
| 2618 | RUDRAPRAYAG | 90004733 | V | N | 23 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 22 | 25,00 | |
| 2619 | RUDRAPRAYAG | 90004733 | V | N | 24 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 22 | 24,00 | |
| 2620 | RUDRAPRAYAG | 90004733 | V | N | 30 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 22 | 53,46 | |
| 2621 | RUDRAPRAYAG | 90004733 | V | N | 27 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 25 | 24,55 | |
| 2622 | RUDRAPRAYAG | 90004733 | V | N | 26 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 26 | 72,50 | |
| 2623 | RUDRAPRAYAG | 90004733 | V | N | 29 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 27 | 45,89 | |
| 2624 | RUDRAPRAYAG | 90004733 | V | N | 31 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 07 42 | 25,00,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 2625 | RUDRAPRAYAG | 90004152 | V | N | 21 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 01 | 7,89,60 |
| 2626 | RUDRAPRAYAG | 90004152 | V | N | 22 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 01 | 7,89,60 |
| 2627 | RUDRAPRAYAG | 90004152 | V | N | 23 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 01 | 7,89,60 |
| 2628 | RUDRAPRAYAG | 90004152 | V | N | 24 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 01 | 7,89,60 |
| 2629 | RUDRAPRAYAG | 90004152 | V | N | 25 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 01 | 7,89,60 |
| 2630 | RUDRAPRAYAG | 90004152 | V | N | 21 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 03 | 1,34,23 |
| 2631 | RUDRAPRAYAG | 90004152 | V | N | 22 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 03 | 1,34,23 |
| 2632 | RUDRAPRAYAG | 90004152 | V | N | 23 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 03 | 1,34,23 |
| 2633 | RUDRAPRAYAG | 90004152 | V | N | 24 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 03 | 1,34,23 |
| 2634 | RUDRAPRAYAG | 90004152 | V | N | 25 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 03 | 1,34,23 |
| 2635 | RUDRAPRAYAG | 90004152 | V | N | 21 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 2636 | RUDRAPRAYAG | 90004152 | V | N | 22 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 2637 | RUDRAPRAYAG | 90004152 | V | N | 23 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 2638 | RUDRAPRAYAG | 90004152 | V | N | 24 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 2639 | RUDRAPRAYAG | 90004152 | V | N | 25 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 2640 | RUDRAPRAYAG | 90004733 | V | N | 40 | N | 01-JAN-21 | 21-JAN-21 | 223560200 | 03 | 01 | 04 | 7,75 |
| 2641 | RUDRAPRAYAG | 90044153 | V | N | 26 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 6,38,00 |
| 2642 | RUDRAPRAYAG | 90044153 | V | N | 27 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 6,38,00 |
| 2643 | RUDRAPRAYAG | 90044153 | V | N | 28 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 6,38,00 |
| 2644 | RUDRAPRAYAG | 90044153 | V | N | 26 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 03 | 1,08,46 |
| 2645 | RUDRAPRAYAG | 90044153 | V | N | 27 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 03 | 1,08,46 |
| 2646 | RUDRAPRAYAG | 90044153 | V | N | 28 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 03 | 1,08,46 |
| 2647 | RUDRAPRAYAG | 90044153 | V | N | 26 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 2648 | RUDRAPRAYAG | 90044153 | V | N | 27 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 2649 | RUDRAPRAYAG | 90044153 | V | N | 28 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 2650 | RUDRAPRAYAG | 90004155 | V | N | 42 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 04 | 00 | 22 | 89,68 |
| 2651 | RUDRAPRAYAG | 90004733 | V | N | 41 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 20 | 1,88,34 |
| 2652 | RUDRAPRAYAG | 90034153 | V | N | 29 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 2653 | RUDRAPRAYAG | 90034153 | V | N | 30 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 7,05,00 |
| 2654 | RUDRAPRAYAG | 90034153 | V | N | 30 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 1,19,85 |
| 2655 | RUDRAPRAYAG | 90034153 | V | N | 30 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 2656 | RUDRAPRAYAG | 90044153 | V | N | 33 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 6,38,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2657 | RUDRAPRAYAG | 90044153 | V | N | 33 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 1,08,46 |
| 2658 | RUDRAPRAYAG | 90044153 | V | N | 33 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 2659 | RUDRAPRAYAG | 90044153 | V | N | 43 | N | 01-JAN-21 | 28-JAN-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
| 2660 | RUDRAPRAYAG | 90044153 | V | N | 44 | N | 01-JAN-21 | 28-JAN-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 2661 | RUDRAPRAYAG | 90044153 | V | N | 45 | N | 01-JAN-21 | 28-JAN-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 2662 | RUDRAPRAYAG | 90004155 | V | N | 37 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 01 | 3,39,00 |
| 2663 | RUDRAPRAYAG | 90004155 | V | N | 37 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 03 | 57,63 |
| 2664 | RUDRAPRAYAG | 90004155 | V | N | 37 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 06 | 32,30 |
| 2665 | RUDRAPRAYAG | 90004276 | V | N | 34 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 44,92,87 |
| 2666 | RUDRAPRAYAG | 90004276 | V | N | 35 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 | 57 | 12,44,24 |
| 2667 | RUDRAPRAYAG | 90004733 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 01 | 11,37,25 |
| 2668 | RUDRAPRAYAG | 90004733 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 03 | 3,06,00 |
| 2669 | RUDRAPRAYAG | 90004733 | V | N | 36 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 06 | 73,40 |
| 2670 | SECRETRIAT | 12004168 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 06 | 05 | 08 | 3,93,33 |
| 2671 | SECRETRIAT | 12004168 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 06 | 05 | 25 | 13,53 |
| 2672 | SECRETRIAT | 12004168 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 06 | 05 | 25 | 15,07 |
| 2673 | SECRETRIAT | 12004166 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 26 | 42 | 22,08,38,90 |
| 2674 | SECRETRIAT | 12004166 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 27 | 42 | 26,44,40,64 |
| 2675 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 2676 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 2677 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 06 | 62,30 |
| 2678 | SECRETRIAT | 12004166 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 24 | 00 | 56 | 2,00,00,00 |
| 2679 | SECRETRIAT | 12004166 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 31 | 00 | 42 | 80,00,00 |
| 2680 | SECRETRIAT | 12004168 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 06 | 05 | 02 | 92,00 |
| 2681 | SECRETRIAT | 12004168 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 06 | 05 | 08 | 2,70,00 |
| 2682 | SECRETRIAT | 12004168 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 06 | 05 | 08 | 4,00,00 |
| 2683 | SECRETRIAT | 12004168 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 06 | 05 | 08 | 16,72,23 |
| 2684 | SECRETRIAT | 12004732 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 08 | 5,65,74 |
| 2685 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 08 | 15,41 |
| 2686 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 08 | 7,96,34 |
| 2687 | SECRETRIAT | 12004732 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 08 | 46,56,46 |
| 2688 | SECRETRIAT | 12004732 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 20 | 3,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 2690 | SECRETRIAT | 12004732 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 26 | 7,50 |
| 2691 | SECRETRIAT | 12004732 | V | N | 17 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 40 | 88,50 |
| 2692 | SECRETRIAT | 12004732 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223560200 | 03 | 01 | 42 | 1,30,50 |
| 2693 | SECRETRIAT | 12002533 | V | N | 9 | N | 01-JAN-21 | 07-JAN-21 | 223560200 | 08 | 00 | 56 | 3,97,54,97 |
| 2694 | SECRETRIAT | 12004166 | V | N | 26 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 29 | 32,25,84 |
| 2695 | SECRETRIAT | 12004168 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 06 | 05 | 22 | 2,02,72 |
| 2696 | SECRETRIAT | 12004168 | V | N | 28 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 06 | 05 | 22 | 2,47,75 |
| 2697 | SECRETRIAT | 12004168 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 06 | 05 | 22 | 16,23 |
| 2698 | SECRETRIAT | 12004732 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 30 | 7,88 |
| 2699 | SECRETRIAT | 12004732 | V | N | 10 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 16 | 04 | 84,00 |
| 2700 | SECRETRIAT | 12004732 | V | N | 11 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 16 | 04 | 14,00 |
| 2701 | SECRETRIAT | 12004732 | V | N | 12 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 16 | 04 | 57,77 |
| 2702 | SECRETRIAT | 12004167 | V | N | 63 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 02 | 46,00 |
| 2703 | SECRETRIAT | 12004167 | V | N | 64 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 08 | 2,90,00 |
| 2704 | SECRETRIAT | 12004167 | V | N | 68 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 08 | 20,86,37 |
| 2705 | SECRETRIAT | 12004167 | V | N | 65 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 22 | 1,95,27 |
| 2706 | SECRETRIAT | 12004167 | V | N | 66 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 22 | 1,85,91 |
| 2707 | SECRETRIAT | 12004167 | V | N | 67 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 10 | 00 | 27 | 1,42,45 |
| 2708 | SECRETRIAT | 12004167 | V | N | 33 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 10 | 00 | 02 | 2,70,00 |
| 2709 | SECRETRIAT | 12004167 | V | N | 2 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 10 | 00 | 07 | 9,00,00 |
| 2710 | SECRETRIAT | 12004167 | V | N | 34 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 10 | 00 | 29 | 1,06,77 |
| 2711 | SECRETRIAT | 12004168 | V | N | 49 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 20 | 2,42,66 |
| 2712 | SECRETRIAT | 12004168 | V | N | 51 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 22 | 12,73 |
| 2713 | SECRETRIAT | 12004168 | V | N | 50 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 25 | 28,62 |
| 2714 | SECRETRIAT | 12004168 | V | N | 46 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 29 | 21,76,29 |
| 2715 | SECRETRIAT | 12004168 | V | N | 47 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 29 | 16,67,92 |
| 2716 | SECRETRIAT | 12004168 | V | N | 48 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 06 | 05 | 29 | 13,19,39 |
| 2717 | SECRETRIAT | 12004732 | V | N | 30 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 20 | 44,90 |
| 2718 | SECRETRIAT | 12004732 | V | N | 31 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 20 | 9,00 |
| 2719 | SECRETRIAT | 12004732 | V | N | 41 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 22 | 10,50 |
| 2720 | SECRETRIAT | 12004732 | V | N | 44 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 22 | 74,48 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 2723 | SECRETRIAT | 12004732 | V | N | 37 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 24 | 63,45 |
| 2724 | SECRETRIAT | 12004732 | V | N | 43 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 25 | 59,06 |
| 2725 | SECRETRIAT | 12004732 | V | N | 32 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 26 | 1,20,00 |
| 2726 | SECRETRIAT | 12004732 | V | N | 39 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 29 | 1,50 |
| 2727 | SECRETRIAT | 12004732 | V | N | 42 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 29 | 84,38 |
| 2728 | SECRETRIAT | 12004732 | V | N | 45 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 29 | 3,35,56 |
| 2729 | SECRETRIAT | 12004732 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 01 | 30 | 25,09 |
| 2730 | SECRETRIAT | 12004732 | V | N | 38 | N | 01-JAN-21 | 15-JAN-21 | 223560200 | 03 | 16 | 23 | 2,50,00 |
| 2731 | SECRETRIAT | 12004166 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 02 | 29 | 48,45,09 |
| 2732 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 10 | 00 | 07 | 80,00 |
| 2733 | SECRETRIAT | 12004167 | V | N | 4 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 10 | 00 | 07 | 6,00,00 |
| 2734 | SECRETRIAT | 12004167 | V | N | 5 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 10 | 00 | 07 | 23,60,00 |
| 2735 | SECRETRIAT | 12004732 | V | N | 55 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 21 | 56,22 |
| 2736 | SECRETRIAT | 12004732 | V | N | 53 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 22 | 85,50 |
| 2737 | SECRETRIAT | 12004732 | V | N | 54 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 22 | 5,31 |
| 2738 | SECRETRIAT | 12004732 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223560200 | 03 | 01 | 29 | 10,90 |
| 2739 | SECRETRIAT | 12004167 | V | N | 59 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 10 | 00 | 02 | 13,23,00 |
| 2740 | SECRETRIAT | 12004167 | V | N | 57 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 10 | 00 | 22 | 20,80 |
| 2741 | SECRETRIAT | 12004167 | V | N | 58 | N | 01-JAN-21 | 21-JAN-21 | 223502103 | 10 | 00 | 22 | 1,01,18 |
| 2742 | SECRETRIAT | 12004732 | V | N | 60 | N | 01-JAN-21 | 21-JAN-21 | 223560200 | 03 | 01 | 04 | 4,50 |
| 2743 | SECRETRIAT | 12004732 | V | N | 61 | N | 01-JAN-21 | 21-JAN-21 | 223560200 | 03 | 01 | 04 | 13,50 |
| 2744 | SECRETRIAT | 12004166 | V | N | 62 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 15 | 00 | 22 | 1,53,16 |
| 2745 | SECRETRIAT | 12004732 | V | N | 6 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 16 | 07 | 2,00,00 |
| 2746 | SECRETRIAT | 12004732 | V | N | 7 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 16 | 07 | 8,00,00 |
| 2747 | SECRETRIAT | 12004732 | V | N | 8 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 16 | 07 | 5,40,00 |
| 2748 | SECRETRIAT | 12004732 | V | N | 9 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 16 | 07 | 8,10,00 |
| 2749 | SECRETRIAT | 12002533 | V | N | 69 | N | 01-JAN-21 | 27-JAN-21 | 223560200 | 07 | 00 | 57 | 25,00,00,00 |
| 2750 | SECRETRIAT | 12004168 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 06 | 05 | 01 | 7,11,00 |
| 2751 | SECRETRIAT | 12004168 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 06 | 05 | 03 | 1,20,87 |
| 2752 | SECRETRIAT | 12004168 | V | N | 15 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 06 | 05 | 06 | 72,90 |

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| S.No. | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | AMOUNT | |
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| 2754 | SECRETRIAT | 12004732 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 01 | 63,01,63 |
| 2755 | SECRETRIAT | 12004732 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 03 | 14,15,25 |
| 2756 | SECRETRIAT | 12004732 | V | N | 16 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 01 06 | 4,45,70 |
| 2757 | TEHRI GARHWAL | 61004276 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | 13,06,66 |
| 2758 | TEHRI GARHWAL | 61004276 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | 41,51,61 |
| 2759 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 01 | 8,32,75 |
| 2760 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 03 | 1,41,57 |
| 2761 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 06 | 30,35 |
| 2762 | TEHRI GARHWAL | 61004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 04 00 08 | 3,80,72 |
| 2763 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 00 57 | 17,06,58,00 |
| 2764 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 20 00 57 | 6,67,38,00 |
| 2765 | TEHRI GARHWAL | 61034277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 00 57 | 2,10,00 |
| 2766 | TEHRI GARHWAL | 61002103 | V | N | 17 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 22 | 31,50 |
| 2767 | TEHRI GARHWAL | 61004709 | V | N | 10 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,94,72,00 |
| 2768 | TEHRI GARHWAL | 61004709 | V | N | 11 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 10,05,60,00 |
| 2769 | TEHRI GARHWAL | 61004709 | V | N | 12 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,90,64,00 |
| 2770 | TEHRI GARHWAL | 61004709 | V | N | 13 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,90,76,00 |
| 2771 | TEHRI GARHWAL | 61004709 | V | N | 14 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,82,24,00 |
| 2772 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,94,96,00 |
| 2773 | TEHRI GARHWAL | 61004709 | V | N | 9 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 05 00 57 | 17,88,72,00 |
| 2774 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 06 00 57 | 9,23,60,00 |
| 2775 | TEHRI GARHWAL | 61014153 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 01 | 9,56,00 |
| 2776 | TEHRI GARHWAL | 61014153 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 03 | 1,62,52 |
| 2777 | TEHRI GARHWAL | 61014153 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 00 06 | 73,80 |
| 2778 | TEHRI GARHWAL | 61014277 | V | N | 5 | N | 01-JAN-21 | 02-JAN-21 | 223560107 | 03 00 57 | 8,40,00 |
| 2779 | TEHRI GARHWAL | 61002103 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 01 | 5,36,00 |
| 2780 | TEHRI GARHWAL | 61002103 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 03 | 91,12 |
| 2781 | TEHRI GARHWAL | 61002103 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 06 | 46,10 |
| 2782 | TEHRI GARHWAL | 61004154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 01 | 2,93,00 |
| 2783 | TEHRI GARHWAL | 61004154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 03 | 49,81 |
| 2784 | TEHRI GARHWAL | 61004154 | V | N | 6 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 00 06 | 20,80 |

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| S.No. | | | | DE | | MOA | | VCH Date | | | | | | |
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| 2786 | TEHRI | GARHWAL | 61014153 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 28,37,00 |
| 2787 | TEHRI | GARHWAL | 61014153 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 4,82,29 |
| 2788 | TEHRI | GARHWAL | 61014153 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 4,82,29 |
| 2789 | TEHRI | GARHWAL | 61014153 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 2,48,40 |
| 2790 | TEHRI | GARHWAL | 61014153 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 2,48,40 |
| 2791 | TEHRI | GARHWAL | 61002103 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 19,34,00 |
| 2792 | TEHRI | GARHWAL | 61002103 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 26,25,00 |
| 2793 | TEHRI | GARHWAL | 61002103 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 3,28,78 |
| 2794 | TEHRI | GARHWAL | 61002103 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 4,46,25 |
| 2795 | TEHRI | GARHWAL | 61002103 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,78,10 |
| 2796 | TEHRI | GARHWAL | 61002103 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 2797 | TEHRI | GARHWAL | 61002103 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 23 | 28,15,00 |
| 2798 | TEHRI | GARHWAL | 61002103 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 44 | 1,80,31,06 |
| 2799 | TEHRI | GARHWAL | 61002103 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 2800 | TEHRI | GARHWAL | 61002103 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 23 | 3,45,10 |
| 2801 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 19,34,00 |
| 2802 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 3,28,78 |
| 2803 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,78,10 |
| 2804 | TEHRI | GARHWAL | 61004154 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 15,86,00 |
| 2805 | TEHRI | GARHWAL | 61004154 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 15,86,00 |
| 2806 | TEHRI | GARHWAL | 61004154 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 15,86,00 |
| 2807 | TEHRI | GARHWAL | 61004154 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,69,62 |
| 2808 | TEHRI | GARHWAL | 61004154 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,69,62 |
| 2809 | TEHRI | GARHWAL | 61004154 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 2,69,62 |
| 2810 | TEHRI | GARHWAL | 61004154 | V | N | 36 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,83,60 |
| 2811 | TEHRI | GARHWAL | 61004154 | V | N | 37 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 2812 | TEHRI | GARHWAL | 61004154 | V | N | 38 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 2813 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 13,33,00 |
| 2814 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 | 2,26,61 |
| 2815 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 2816 | TEHRI | GARHWAL | 61002103 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 01 | 1,10,73 |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| 2817 | TEHRI GARHWAL | 61002103 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 03 | 18,82 |
| 2818 | TEHRI GARHWAL | 61002103 | V | N | 15 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 06 | 10,33 |
| 2819 | TEHRI GARHWAL | 61004154 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 2,76,32 |
| 2820 | TEHRI GARHWAL | 61004154 | V | N | 32 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 23 | 3,94,08 |
| 2821 | TEHRI GARHWAL | 61004276 | V | N | 21 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 78,49 |
| 2822 | TEHRI GARHWAL | 61004276 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 78,49 |
| 2823 | TEHRI GARHWAL | 61004276 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 78,49 |
| 2824 | TEHRI GARHWAL | 61004734 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 22 | 16,44 |
| 2825 | TEHRI GARHWAL | 61004734 | V | N | 24 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 25 | 23,68 |
| 2826 | TEHRI GARHWAL | 61004734 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 29 | 58,50 |
| 2827 | TEHRI GARHWAL | 61004734 | V | N | 25 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 40 | 78,50 |
| 2828 | TEHRI GARHWAL | 61004734 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 42 | 70,00 |
| 2829 | TEHRI GARHWAL | 61004734 | V | N | 26 | N | 01-JAN-21 | 08-JAN-21 | 223560200 | 03 | 01 | 51 | 1,12,31 |
| 2830 | TEHRI GARHWAL | 61014153 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 2,76,32 |
| 2831 | TEHRI GARHWAL | 61014153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 12,29 |
| 2832 | TEHRI GARHWAL | 61014153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 28,37,00 |
| 2833 | TEHRI GARHWAL | 61014153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 1,47 |
| 2834 | TEHRI GARHWAL | 61014153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 4,82,29 |
| 2835 | TEHRI GARHWAL | 61014153 | V | N | 18 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,77 |
| 2836 | TEHRI GARHWAL | 61014153 | V | N | 19 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,48,40 |
| 2837 | TEHRI GARHWAL | 61014153 | V | N | 17 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 2838 | TEHRI GARHWAL | 61024153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 24,26,00 |
| 2839 | TEHRI GARHWAL | 61024153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 4,12,42 |
| 2840 | TEHRI GARHWAL | 61024153 | V | N | 20 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,16,40 |
| 2841 | TEHRI GARHWAL | 61002103 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 26,25,00 |
| 2842 | TEHRI GARHWAL | 61002103 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 26,25,00 |
| 2843 | TEHRI GARHWAL | 61002103 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 01 | 19,34,00 |
| 2844 | TEHRI GARHWAL | 61002103 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 4,46,25 |
| 2845 | TEHRI GARHWAL | 61002103 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 4,46,25 |
| 2846 | TEHRI GARHWAL | 61002103 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 03 | 3,28,78 |
| 2847 | TEHRI GARHWAL | 61002103 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 2848 | TEHRI GARHWAL | 61002103 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2849 | TEHRI GARHWAL | 61002103 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 02 | 06 | 1,78,10 |
| 2850 | TEHRI GARHWAL | 61002103 | V | N | 49 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 26 | 08 | 29,73,35 |
| 2851 | TEHRI GARHWAL | 61004734 | V | N | 28 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 20 | 43,55 |
| 2852 | TEHRI GARHWAL | 61004734 | V | N | 29 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 24 | 81,24 |
| 2853 | TEHRI GARHWAL | 61004734 | V | N | 30 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 42 | 80,00 |
| 2854 | TEHRI GARHWAL | 61004734 | V | N | 31 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 51 | 36,95 |
| 2855 | TEHRI GARHWAL | 61002103 | V | N | 28 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 01 | 4,19,00 |
| 2856 | TEHRI GARHWAL | 61002103 | V | N | 28 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 03 | 32,63 |
| 2857 | TEHRI GARHWAL | 61002103 | V | N | 33 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 25 | 1,19,07 |
| 2858 | TEHRI GARHWAL | 61004734 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223560200 | 03 | 01 | 25 | 8,78 |
| 2859 | TEHRI GARHWAL | 61004734 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223560200 | 03 | 01 | 25 | 12,13 |
| 2860 | TEHRI GARHWAL | 61004734 | V | N | 36 | N | 01-JAN-21 | 13-JAN-21 | 223560200 | 03 | 01 | 29 | 1,98,00 |
| 2861 | TEHRI GARHWAL | 61014153 | V | N | 37 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 44 | 5,11,77,62 |
| 2862 | TEHRI GARHWAL | 61002103 | V | N | 29 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 13,33,00 |
| 2863 | TEHRI GARHWAL | 61002103 | V | N | 30 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 13,33,00 |
| 2864 | TEHRI GARHWAL | 61002103 | V | N | 29 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 2,26,61 |
| 2865 | TEHRI GARHWAL | 61002103 | V | N | 30 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 2,26,61 |
| 2866 | TEHRI GARHWAL | 61002103 | V | N | 29 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 2867 | TEHRI GARHWAL | 61002103 | V | N | 30 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 2868 | TEHRI GARHWAL | 61002103 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 2,74,05,00 |
| 2869 | TEHRI GARHWAL | 61002103 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 2,08,80,00 |
| 2870 | TEHRI GARHWAL | 61002103 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 2,32,44,03 |
| 2871 | TEHRI GARHWAL | 61002103 | V | N | 45 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 2,59,20,00 |
| 2872 | TEHRI GARHWAL | 61002103 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 2,11,80,14 |
| 2873 | TEHRI GARHWAL | 61002103 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 1,77,21,92 |
| 2874 | TEHRI GARHWAL | 61002103 | V | N | 38 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 10,87,50 |
| 2875 | TEHRI GARHWAL | 61002103 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 17,40,00 |
| 2876 | TEHRI GARHWAL | 61002103 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 17,10,00 |
| 2877 | TEHRI GARHWAL | 61002103 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 19,20,00 |
| 2878 | TEHRI GARHWAL | 61002103 | V | N | 31 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 01 | 3,87,00 |
| 2879 | TEHRI GARHWAL | 61002103 | V | N | 32 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 01 | 3,87,00 |
| 2880 | TEHRI GARHWAL | 61002103 | V | N | 31 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 03 | 65,79 |

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| S.No. | | | | DE | | MOA | | VCH Date | | | | | |
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| 2881 | TEHRI GARHWAL | 61002103 | V | N | 32 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 03 | | | 65,79 |
| 2882 | TEHRI GARHWAL | 61002103 | V | N | 31 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 06 | | | 32,70 |
| 2883 | TEHRI GARHWAL | 61002103 | V | N | 32 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 06 | | | 32,70 |
| 2884 | TEHRI GARHWAL | 61004151 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | | | 21,36,00 |
| 2885 | TEHRI GARHWAL | 61004151 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 01 | | | 21,36,00 |
| 2886 | TEHRI GARHWAL | 61004151 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | | | 3,63,12 |
| 2887 | TEHRI GARHWAL | 61004151 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 03 | | | 3,63,12 |
| 2888 | TEHRI GARHWAL | 61004151 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | | | 1,45,50 |
| 2889 | TEHRI GARHWAL | 61004151 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 02 06 | | | 1,45,50 |
| 2890 | TEHRI GARHWAL | 61004151 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 01 | | | 5,69,00 |
| 2891 | TEHRI GARHWAL | 61004151 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 03 | | | 96,73 |
| 2892 | TEHRI GARHWAL | 61004151 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 00 06 | | | 40,90 |
| 2893 | TEHRI GARHWAL | 61004734 | V | N | 50 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 04 | | | 9,32 |
| 2894 | TEHRI GARHWAL | 61004734 | V | N | 51 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 04 | | | 18,64 |
| 2895 | TEHRI GARHWAL | 61004734 | V | N | 52 | N | 01-JAN-21 | 18-JAN-21 | 223560200 | 03 01 27 | | | 32,50 |
| 2896 | TEHRI GARHWAL | 61024153 | V | N | 39 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | | | 24,26,00 |
| 2897 | TEHRI GARHWAL | 61024153 | V | N | 40 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | | | 24,26,00 |
| 2898 | TEHRI GARHWAL | 61024153 | V | N | 42 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 01 | | | 2,76,32 |
| 2899 | TEHRI GARHWAL | 61024153 | V | N | 39 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 03 | | | 4,12,42 |
| 2900 | TEHRI GARHWAL | 61024153 | V | N | 40 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 03 | | | 4,12,42 |
| 2901 | TEHRI GARHWAL | 61024153 | V | N | 39 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 06 | | | 2,16,40 |
| 2902 | TEHRI GARHWAL | 61024153 | V | N | 40 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 06 | | | 2,16,40 |
| 2903 | TEHRI GARHWAL | 61024153 | V | N | 61 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | | | 1,46,33,51 |
| 2904 | TEHRI GARHWAL | 61024153 | V | N | 62 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | | | 41,97,96 |
| 2905 | TEHRI GARHWAL | 61024153 | V | N | 63 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | | | 38,51,35 |
| 2906 | TEHRI GARHWAL | 61024153 | V | N | 64 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | | | 1,87,65,00 |
| 2907 | TEHRI GARHWAL | 61024153 | V | N | 65 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 02 08 | | | 1,32,36,00 |
| 2908 | TEHRI GARHWAL | 61024153 | V | N | 55 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 03 08 | | | 10,37,50 |
| 2909 | TEHRI GARHWAL | 61024153 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 03 08 | | | 5,70,00 |
| 2910 | TEHRI GARHWAL | 61024153 | V | N | 57 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 03 08 | | | 5,10,00 |
| 2911 | TEHRI GARHWAL | 61024153 | V | N | 59 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 03 08 | | | 25,20,00 |
| 2912 | TEHRI GARHWAL | 61024153 | V | N | 60 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 03 03 08 | | | 17,70,00 |

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| S.No. | | | | DE | | MOA | | VCH Date | | | | | |
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| 2913 | TEHRI | GARHWAL | 61024153 | V | N | 41 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 01 | 8,35,00 |
| 2914 | TEHRI | GARHWAL | 61024153 | V | N | 58 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 02 | 20,00 |
| 2915 | TEHRI | GARHWAL | 61024153 | V | N | 41 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 03 | 1,41,95 |
| 2916 | TEHRI | GARHWAL | 61024153 | V | N | 41 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 06 | 67,80 |
| 2917 | TEHRI | GARHWAL | 61024153 | V | N | 53 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 22 | 23,00 |
| 2918 | TEHRI | GARHWAL | 61024153 | V | N | 54 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 15 | 00 22 | 27,00 |
| 2919 | TEHRI | GARHWAL | 61024153 | V | N | 66 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 44 | 64,77,44 |
| 2920 | TEHRI | GARHWAL | 61024153 | V | N | 67 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 44 | 2,53,75,45 |
| 2921 | TEHRI | GARHWAL | 61004151 | V | N | 44 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 21,36,00 |
| 2922 | TEHRI | GARHWAL | 61004151 | V | N | 44 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 3,63,12 |
| 2923 | TEHRI | GARHWAL | 61004151 | V | N | 44 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 1,45,50 |
| 2924 | TEHRI | GARHWAL | 61004153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 15,87,00 |
| 2925 | TEHRI | GARHWAL | 61004153 | V | N | 47 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 19,57,00 |
| 2926 | TEHRI | GARHWAL | 61004153 | V | N | 48 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 01 | 19,57,00 |
| 2927 | TEHRI | GARHWAL | 61004153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 2,69,79 |
| 2928 | TEHRI | GARHWAL | 61004153 | V | N | 47 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 3,32,69 |
| 2929 | TEHRI | GARHWAL | 61004153 | V | N | 48 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 03 | 3,32,69 |
| 2930 | TEHRI | GARHWAL | 61004153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 1,59,60 |
| 2931 | TEHRI | GARHWAL | 61004153 | V | N | 47 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 1,97,90 |
| 2932 | TEHRI | GARHWAL | 61004153 | V | N | 48 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 06 | 1,97,90 |
| 2933 | TEHRI | GARHWAL | 61004153 | V | N | 43 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 01 | 4,49,00 |
| 2934 | TEHRI | GARHWAL | 61004153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 01 | 4,49,00 |
| 2935 | TEHRI | GARHWAL | 61004153 | V | N | 43 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 03 | 76,33 |
| 2936 | TEHRI | GARHWAL | 61004153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 03 | 76,33 |
| 2937 | TEHRI | GARHWAL | 61004153 | V | N | 43 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 06 | 32,70 |
| 2938 | TEHRI | GARHWAL | 61004153 | V | N | 45 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 15 | 00 06 | 32,70 |
| 2939 | TEHRI | GARHWAL | 61004734 | V | N | 68 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 04 | 21,48 |
| 2940 | TEHRI | GARHWAL | 61004734 | V | N | 69 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 04 | 4,92 |
| 2941 | TEHRI | GARHWAL | 61004734 | V | N | 71 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 20 | 1,24,50 |
| 2942 | TEHRI | GARHWAL | 61004734 | V | N | 72 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 24 | 34,03 |
| 2943 | TEHRI | GARHWAL | 61004734 | V | N | 70 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 51 | 17,00 |
| 2944 | TEHRI | GARHWAL | 61004709 | V | N | 73 | N | 01-JAN-21 | 27-JAN-21 | 223502101 | 04 | 00 08 | 3,24,10 |

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| 2946 | TEHRI GARHWAL | 61004709 | V | N | 79 | N | 01-JAN-21 28-JAN-21 223502101 | 04 | 00 | 11 | 41,88 |
| 2947 | TEHRI GARHWAL | 61004709 | V | N | 78 | N | 01-JAN-21 28-JAN-21 223502101 | 04 | 00 | 21 | 4,05,00 |
| 2948 | TEHRI GARHWAL | 61004709 | V | N | 76 | N | 01-JAN-21 28-JAN-21 223502101 | 04 | 00 | 26 | 56,00 |
| 2949 | TEHRI GARHWAL | 61004709 | V | N | 77 | N | 01-JAN-21 28-JAN-21 223502101 | 04 | 00 | 42 | 15,00 |
| 2950 | TEHRI GARHWAL | 61004709 | V | N | 75 | N | 01-JAN-21 28-JAN-21 223502101 | 04 | 00 | 44 | 2,90,00 |
| 2951 | TEHRI GARHWAL | 61014277 | V | N | 63 | N | 01-JAN-21 30-JAN-21 223560107 | 03 | 00 | 57 | 8,40,00 |
| 2952 | TEHRI GARHWAL | 61024153 | V | N | 51 | N | 01-JAN-21 30-JAN-21 223502102 | 01 | 02 | 01 | 24,47,00 |
| 2953 | TEHRI GARHWAL | 61024153 | V | N | 51 | N | 01-JAN-21 30-JAN-21 223502102 | 01 | 02 | 03 | 4,15,99 |
| 2954 | TEHRI GARHWAL | 61024153 | V | N | 51 | N | 01-JAN-21 30-JAN-21 223502102 | 01 | 02 | 06 | 2,16,40 |
| 2955 | TEHRI GARHWAL | 61024153 | V | N | 52 | N | 01-JAN-21 30-JAN-21 223502102 | 15 | 00 | 01 | 8,46,00 |
| 2956 | TEHRI GARHWAL | 61024153 | V | N | 52 | N | 01-JAN-21 30-JAN-21 223502102 | 15 | 00 | 03 | 1,43,82 |
| 2957 | TEHRI GARHWAL | 61024153 | V | N | 52 | N | 01-JAN-21 30-JAN-21 223502102 | 15 | 00 | 06 | 67,80 |
| 2958 | UDHAM SINGH NAGAR | 75004276 | V | N | 7 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 93,78,78 |
| 2959 | UDHAM SINGH NAGAR | 75014277 | V | N | 1 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 4,38,00 |
| 2960 | UDHAM SINGH NAGAR | 75024154 | V | N | 9 | N | 01-JAN-21 01-JAN-21 223502102 | 15 | 00 | 01 | 2,93,00 |
| 2961 | UDHAM SINGH NAGAR | 75024154 | V | N | 9 | N | 01-JAN-21 01-JAN-21 223502102 | 15 | 00 | 03 | 49,81 |
| 2962 | UDHAM SINGH NAGAR | 75024154 | V | N | 9 | N | 01-JAN-21 01-JAN-21 223502102 | 15 | 00 | 06 | 23,80 |
| 2963 | UDHAM SINGH NAGAR | 75024277 | V | N | 5 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 7,51,34 |
| 2964 | UDHAM SINGH NAGAR | 75034277 | V | N | 6 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 2,10,00 |
| 2965 | UDHAM SINGH NAGAR | 75044277 | V | N | 8 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 4,20,00 |
| 2966 | UDHAM SINGH NAGAR | 75054277 | V | N | 2 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 29,40,00 |
| 2967 | UDHAM SINGH NAGAR | 75064277 | V | N | 3 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 8,40,00 |
| 2968 | UDHAM SINGH NAGAR | 75064277 | V | N | 4 | N | 01-JAN-21 01-JAN-21 223560107 | 03 | 00 | 57 | 2,10,00 |
| 2969 | UDHAM SINGH NAGAR | 75004153 | V | N | 17 | N | 01-JAN-21 04-JAN-21 223502102 | 01 | 02 | 01 | 60,16,26 |
| 2970 | UDHAM SINGH NAGAR | 75004153 | V | N | 17 | N | 01-JAN-21 04-JAN-21 223502102 | 01 | 02 | 03 | 10,22,76 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2971 | UDHAM SINGH NAGAR | 75004153 | V | N | 17 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 5,09,41 |
| 2972 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 13,80,00 |
| 2973 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 2,34,60 |
| 2974 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 1,47,80 |
| 2975 | UDHAM SINGH NAGAR | 75044153 | V | N | 1 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 22 | 10,37 |
| 2976 | UDHAM SINGH NAGAR | 75044153 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 22 | 3,50 |
| 2977 | UDHAM SINGH NAGAR | 75064153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 47,64,00 |
| 2978 | UDHAM SINGH NAGAR | 75064153 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 47,64,00 |
| 2979 | UDHAM SINGH NAGAR | 75064153 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 47,64,00 |
| 2980 | UDHAM SINGH NAGAR | 75064153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 8,09,88 |
| 2981 | UDHAM SINGH NAGAR | 75064153 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 8,09,88 |
| 2982 | UDHAM SINGH NAGAR | 75064153 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 8,09,88 |
| 2983 | UDHAM SINGH NAGAR | 75064153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 4,63,20 |
| 2984 | UDHAM SINGH NAGAR | 75064153 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 4,63,20 |
| 2985 | UDHAM SINGH NAGAR | 75064153 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 4,63,20 |
| 2986 | UDHAM SINGH NAGAR | 75064153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 2987 | UDHAM SINGH NAGAR | 75064153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 2988 | UDHAM SINGH NAGAR | 75064153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 06 | 41,50 |
| 2989 | UDHAM SINGH NAGAR | 75074153 | V | N | 28 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 01 | 40,73,00 |
| 2990 | UDHAM SINGH NAGAR | 75074153 | V | N | 28 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 03 | 6,92,41 |
| 2991 | UDHAM SINGH NAGAR | 75074153 | V | N | 28 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 02 | 06 | 4,77,80 |
| 2992 | UDHAM SINGH NAGAR | 75074277 | V | N | 27 | N | 01-JAN-21 | 04-JAN-21 | 223560107 | 03 | 00 | 57 | 8,40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2993 | UDHAM SINGH NAGAR | 75044153 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 44 | 9,45,30,00 |
| 2994 | UDHAM SINGH NAGAR | 75024154 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 26,06,00 |
| 2995 | UDHAM SINGH NAGAR | 75024154 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 4,43,02 |
| 2996 | UDHAM SINGH NAGAR | 75024154 | V | N | 18 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,02,80 |
| 2997 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 39,73,00 |
| 2998 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 39,73,00 |
| 2999 | UDHAM SINGH NAGAR | 75034153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 39,73,00 |
| 3000 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,75,41 |
| 3001 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,75,41 |
| 3002 | UDHAM SINGH NAGAR | 75034153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 6,75,41 |
| 3003 | UDHAM SINGH NAGAR | 75034153 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,61,20 |
| 3004 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,61,20 |
| 3005 | UDHAM SINGH NAGAR | 75034153 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 3,61,20 |
| 3006 | UDHAM SINGH NAGAR | 75034153 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 44 | 11,80,75,00 |
| 3007 | UDHAM SINGH NAGAR | 75044153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 49,79,00 |
| 3008 | UDHAM SINGH NAGAR | 75044153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 49,79,00 |
| 3009 | UDHAM SINGH NAGAR | 75044153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 8,46,43 |
| 3010 | UDHAM SINGH NAGAR | 75044153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 8,46,43 |
| 3011 | UDHAM SINGH NAGAR | 75044153 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 4,22,00 |
| 3012 | UDHAM SINGH NAGAR | 75044153 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 4,22,00 |
| 3013 | UDHAM SINGH NAGAR | 75024153 | V | N | 23 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 27,84,40 |
| 3014 | UDHAM SINGH NAGAR | 75024153 | V | N | 24 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 | 27,84,40 |

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| 3015 | UDHAM SINGH NAGAR | 75024153 | V | N | 25 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 |
| 3016 | UDHAM SINGH NAGAR | 75024153 | V | N | 23 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 |
| 3017 | UDHAM SINGH NAGAR | 75024153 | V | N | 24 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 |
| 3018 | UDHAM SINGH NAGAR | 75024153 | V | N | 25 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 |
| 3019 | UDHAM SINGH NAGAR | 75024153 | V | N | 23 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 |
| 3020 | UDHAM SINGH NAGAR | 75024153 | V | N | 24 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 |
| 3021 | UDHAM SINGH NAGAR | 75024153 | V | N | 25 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 |
| 3022 | UDHAM SINGH NAGAR | 75024154 | V | N | 22 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 |
| 3023 | UDHAM SINGH NAGAR | 75024154 | V | N | 26 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 01 |
| 3024 | UDHAM SINGH NAGAR | 75024154 | V | N | 22 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 |
| 3025 | UDHAM SINGH NAGAR | 75024154 | V | N | 26 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 03 |
| 3026 | UDHAM SINGH NAGAR | 75024154 | V | N | 22 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 |
| 3027 | UDHAM SINGH NAGAR | 75024154 | V | N | 26 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 06 |
| 3028 | UDHAM SINGH NAGAR | 75024154 | V | N | 10 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 44 |
| 3029 | UDHAM SINGH NAGAR | 75024154 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 44 |
| 3030 | UDHAM SINGH NAGAR | 75024154 | V | N | 6 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 15 | 00 | 02 |
| 3031 | UDHAM SINGH NAGAR | 75064153 | V | N | 7 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 44 |
| 3032 | UDHAM SINGH NAGAR | 75064153 | V | N | 8 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 02 | 44 |
| 3033 | UDHAM SINGH NAGAR | 75004734 | V | N | 13 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 08 |
| 3034 | UDHAM SINGH NAGAR | 75004734 | V | N | 12 | N | 01-JAN-21 | 11-JAN-21 | 223560200 | 03 | 01 | 25 |
| 3035 | UDHAM SINGH NAGAR | 75004153 | V | N | 26 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 44 |
| 3036 | UDHAM SINGH NAGAR | 75004153 | V | N | 27 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 44 |

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| 3037 | UDHAM SINGH NAGAR | 75004154 | V | N | 24 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 44 | 7,34,99,26 |
| 3038 | UDHAM SINGH NAGAR | 75004154 | V | N | 25 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 44 | 6,65,42,45 |
| 3039 | UDHAM SINGH NAGAR | 75064153 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 6,21,72 |
| 3040 | UDHAM SINGH NAGAR | 75064153 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 1,54,50,71 |
| 3041 | UDHAM SINGH NAGAR | 75064153 | V | N | 15 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 1,64,26,80 |
| 3042 | UDHAM SINGH NAGAR | 75064153 | V | N | 16 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 48,65,00 |
| 3043 | UDHAM SINGH NAGAR | 75064153 | V | N | 17 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 2,05,42,50 |
| 3044 | UDHAM SINGH NAGAR | 75064153 | V | N | 23 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 08 | 1,08,29,76 |
| 3045 | UDHAM SINGH NAGAR | 75064153 | V | N | 30 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 3046 | UDHAM SINGH NAGAR | 75004152 | V | N | 49 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 3047 | UDHAM SINGH NAGAR | 75004152 | V | N | 50 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 3048 | UDHAM SINGH NAGAR | 75004152 | V | N | 49 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 3049 | UDHAM SINGH NAGAR | 75004152 | V | N | 50 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 3050 | UDHAM SINGH NAGAR | 75004152 | V | N | 49 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 06 | 5,40 |
| 3051 | UDHAM SINGH NAGAR | 75004152 | V | N | 50 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 04 | 06 | 5,40 |
| 3052 | UDHAM SINGH NAGAR | 75004153 | V | N | 31 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 4,83,56 |
| 3053 | UDHAM SINGH NAGAR | 75004153 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 68,04,00 |
| 3054 | UDHAM SINGH NAGAR | 75004153 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 01 | 68,04,00 |
| 3055 | UDHAM SINGH NAGAR | 75004153 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 03 | 11,56,68 |
| 3056 | UDHAM SINGH NAGAR | 75004153 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 03 | 11,56,68 |
| 3057 | UDHAM SINGH NAGAR | 75004153 | V | N | 34 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 06 | 5,53,90 |
| 3058 | UDHAM SINGH NAGAR | 75004153 | V | N | 35 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 02 | 06 | 5,53,90 |

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| 3059 | UDHAM SINGH NAGAR | 75004154 | V | N | 32 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 69,08 |
| 3060 | UDHAM SINGH NAGAR | 75004154 | V | N | 33 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 4,54,00 |
| 3061 | UDHAM SINGH NAGAR | 75004154 | V | N | 33 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 03 | 77,18 |
| 3062 | UDHAM SINGH NAGAR | 75004154 | V | N | 33 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 06 | 32,30 |
| 3063 | UDHAM SINGH NAGAR | 75024154 | V | N | 36 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 3,45,40 |
| 3064 | UDHAM SINGH NAGAR | 75024154 | V | N | 28 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 24,15,00 |
| 3065 | UDHAM SINGH NAGAR | 75024154 | V | N | 29 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 82,50,00 |
| 3066 | UDHAM SINGH NAGAR | 75024154 | V | N | 30 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 52,79,72 |
| 3067 | UDHAM SINGH NAGAR | 75024154 | V | N | 31 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 33,98,25 |
| 3068 | UDHAM SINGH NAGAR | 75024154 | V | N | 32 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 76,95,00 |
| 3069 | UDHAM SINGH NAGAR | 75024154 | V | N | 33 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 1,09,80,00 |
| 3070 | UDHAM SINGH NAGAR | 75024154 | V | N | 34 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 30,80,00 |
| 3071 | UDHAM SINGH NAGAR | 75024154 | V | N | 35 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 1,01,70,00 |
| 3072 | UDHAM SINGH NAGAR | 75024154 | V | N | 36 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 45,31,00 |
| 3073 | UDHAM SINGH NAGAR | 75024154 | V | N | 37 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 08 | 71,06,07 |
| 3074 | UDHAM SINGH NAGAR | 75024154 | V | N | 38 | N | 01-JAN-21 13-JAN-21 | 223502102 03 03 08 | 18,30,00 |
| 3075 | UDHAM SINGH NAGAR | 75024154 | V | N | 39 | N | 01-JAN-21 13-JAN-21 | 223502102 03 03 08 | 2,75,00 |
| 3076 | UDHAM SINGH NAGAR | 75024154 | V | N | 40 | N | 01-JAN-21 13-JAN-21 | 223502102 03 03 08 | 16,80,00 |
| 3077 | UDHAM SINGH NAGAR | 75024154 | V | N | 41 | N | 01-JAN-21 13-JAN-21 | 223502102 03 03 08 | 7,50,00 |
| 3078 | UDHAM SINGH NAGAR | 75024154 | V | N | 42 | N | 01-JAN-21 13-JAN-21 | 223502102 03 03 08 | 11,70,00 |
| 3079 | UDHAM SINGH NAGAR | 75074153 | V | N | 45 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 40,73,00 |
| 3080 | UDHAM SINGH NAGAR | 75074153 | V | N | 46 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 40,73,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 3081 | UDHAM SINGH NAGAR | 75074153 | V | N | 48 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 01 | 3,70,00 |
| 3082 | UDHAM SINGH NAGAR | 75074153 | V | N | 45 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 03 | 6,92,41 |
| 3083 | UDHAM SINGH NAGAR | 75074153 | V | N | 46 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 03 | 6,92,41 |
| 3084 | UDHAM SINGH NAGAR | 75074153 | V | N | 48 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 03 | 62,90 |
| 3085 | UDHAM SINGH NAGAR | 75074153 | V | N | 45 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 06 | 4,77,80 |
| 3086 | UDHAM SINGH NAGAR | 75074153 | V | N | 46 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 06 | 4,77,80 |
| 3087 | UDHAM SINGH NAGAR | 75074153 | V | N | 48 | N | 01-JAN-21 13-JAN-21 | 223502102 01 02 06 | 45,50 |
| 3088 | UDHAM SINGH NAGAR | 75074153 | V | N | 47 | N | 01-JAN-21 13-JAN-21 | 223502102 15 00 01 | 6,72,00 |
| 3089 | UDHAM SINGH NAGAR | 75074153 | V | N | 47 | N | 01-JAN-21 13-JAN-21 | 223502102 15 00 03 | 1,14,24 |
| 3090 | UDHAM SINGH NAGAR | 75074153 | V | N | 47 | N | 01-JAN-21 13-JAN-21 | 223502102 15 00 06 | 62,40 |
| 3091 | UDHAM SINGH NAGAR | 75004153 | V | N | 57 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 01 | 9,77 |
| 3092 | UDHAM SINGH NAGAR | 75004153 | V | N | 57 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 03 | 1,66 |
| 3093 | UDHAM SINGH NAGAR | 75004153 | V | N | 57 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 06 | 79 |
| 3094 | UDHAM SINGH NAGAR | 75004153 | V | N | 130 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 08 | 2,17,00 |
| 3095 | UDHAM SINGH NAGAR | 75004154 | V | N | 58 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 01 | 18,56,00 |
| 3096 | UDHAM SINGH NAGAR | 75004154 | V | N | 59 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 01 | 18,56,00 |
| 3097 | UDHAM SINGH NAGAR | 75004154 | V | N | 58 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 03 | 3,15,52 |
| 3098 | UDHAM SINGH NAGAR | 75004154 | V | N | 59 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 03 | 3,15,52 |
| 3099 | UDHAM SINGH NAGAR | 75004154 | V | N | 58 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 06 | 1,87,50 |
| 3100 | UDHAM SINGH NAGAR | 75004154 | V | N | 59 | N | 01-JAN-21 14-JAN-21 | 223502102 01 02 06 | 1,87,50 |
| 3101 | UDHAM SINGH NAGAR | 75004155 | V | N | 142 | N | 01-JAN-21 14-JAN-21 | 223502102 07 00 08 | 1,23,00 |
| 3102 | UDHAM SINGH NAGAR | 75004155 | V | N | 135 | N | 01-JAN-21 14-JAN-21 | 223502103 15 00 57 | 10,38,96,00 |

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| 3103 | UDHAM SINGH NAGAR | 75004155 | V | N | 136 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 15 | 00 57 | 8,10,00,00 |
| 3104 | UDHAM SINGH NAGAR | 75004155 | V | N | 137 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 15 | 00 57 | 16,19,04,00 |
| 3105 | UDHAM SINGH NAGAR | 75004155 | V | N | 138 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 15 | 00 57 | 17,86,20,00 |
| 3106 | UDHAM SINGH NAGAR | 75004155 | V | N | 139 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 15 | 00 57 | 9,13,44,00 |
| 3107 | UDHAM SINGH NAGAR | 75004155 | V | N | 140 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 15 | 00 57 | 8,49,72,00 |
| 3108 | UDHAM SINGH NAGAR | 75004155 | V | N | 141 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 20 | 00 57 | 1,15,20,00 |
| 3109 | UDHAM SINGH NAGAR | 75004709 | V | N | 59 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 20 | 00 57 | 9,70,56,00 |
| 3110 | UDHAM SINGH NAGAR | 75004709 | V | N | 60 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 20 | 00 57 | 13,63,80,00 |
| 3111 | UDHAM SINGH NAGAR | 75004709 | V | N | 61 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 20 | 00 57 | 4,56,00 |
| 3112 | UDHAM SINGH NAGAR | 75004709 | V | N | 82 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 20 | 00 57 | 4,24,08,00 |
| 3113 | UDHAM SINGH NAGAR | 75004709 | V | N | 63 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 8,72,52,00 |
| 3114 | UDHAM SINGH NAGAR | 75004709 | V | N | 64 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,87,40,00 |
| 3115 | UDHAM SINGH NAGAR | 75004709 | V | N | 65 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,89,44,00 |
| 3116 | UDHAM SINGH NAGAR | 75004709 | V | N | 66 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,87,76,00 |
| 3117 | UDHAM SINGH NAGAR | 75004709 | V | N | 67 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 6,11,64,00 |
| 3118 | UDHAM SINGH NAGAR | 75004709 | V | N | 68 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,89,08,00 |
| 3119 | UDHAM SINGH NAGAR | 75004709 | V | N | 69 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 6,67,56,00 |
| 3120 | UDHAM SINGH NAGAR | 75004709 | V | N | 70 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,91,60,00 |
| 3121 | UDHAM SINGH NAGAR | 75004709 | V | N | 71 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,89,32,00 |
| 3122 | UDHAM SINGH NAGAR | 75004709 | V | N | 72 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 12,45,72,00 |
| 3123 | UDHAM SINGH NAGAR | 75004709 | V | N | 73 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,84,16,00 |
| 3124 | UDHAM SINGH NAGAR | 75004709 | V | N | 74 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,64,00 |

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| 3125 | UDHAM SINGH NAGAR | 75004709 | V | N | 75 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 17,94,84,00 |
| 3126 | UDHAM SINGH NAGAR | 75004709 | V | N | 76 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 1,57,44,00 |
| 3127 | UDHAM SINGH NAGAR | 75004709 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 05 | 00 57 | 10,25,52,00 |
| 3128 | UDHAM SINGH NAGAR | 75004709 | V | N | 83 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 06 | 00 57 | 35,90,00 |
| 3129 | UDHAM SINGH NAGAR | 75004734 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | 92,45 |
| 3130 | UDHAM SINGH NAGAR | 75004734 | V | N | 55 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | 21,10 |
| 3131 | UDHAM SINGH NAGAR | 75004734 | V | N | 57 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | 8,26 |
| 3132 | UDHAM SINGH NAGAR | 75004734 | V | N | 52 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 25 | 2,00,00 |
| 3133 | UDHAM SINGH NAGAR | 75004734 | V | N | 56 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 25 | 10,82 |
| 3134 | UDHAM SINGH NAGAR | 75004734 | V | N | 53 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 07 42 | 43,44,00 |
| 3135 | UDHAM SINGH NAGAR | 75004734 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 17 56 | 1,58,10 |
| 3136 | UDHAM SINGH NAGAR | 75004734 | V | N | 51 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 17 56 | 9,50,89 |
| 3137 | UDHAM SINGH NAGAR | 75004734 | V | N | 54 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 17 56 | 2,40,00 |
| 3138 | UDHAM SINGH NAGAR | 75014153 | V | N | 105 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 75,28,79 |
| 3139 | UDHAM SINGH NAGAR | 75014153 | V | N | 106 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 1,14,23,78 |
| 3140 | UDHAM SINGH NAGAR | 75014153 | V | N | 107 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 77,06,38 |
| 3141 | UDHAM SINGH NAGAR | 75014153 | V | N | 108 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 1,55,68,68 |
| 3142 | UDHAM SINGH NAGAR | 75014153 | V | N | 109 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 11,46,49 |
| 3143 | UDHAM SINGH NAGAR | 75014153 | V | N | 110 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 58,77,89 |
| 3144 | UDHAM SINGH NAGAR | 75014153 | V | N | 111 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 85,22,60 |
| 3145 | UDHAM SINGH NAGAR | 75014153 | V | N | 112 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 1,15,34,43 |
| 3146 | UDHAM SINGH NAGAR | 75014153 | V | N | 113 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 44 | 82,10,51 |

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| 3147 | UDHAM SINGH NAGAR | 75014153 | V | N | 114 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 99,74 |
| 3148 | UDHAM SINGH NAGAR | 75014154 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 3149 | UDHAM SINGH NAGAR | 75014154 | V | N | 92 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 1,05,00 |
| 3150 | UDHAM SINGH NAGAR | 75014154 | V | N | 94 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 13,95,00 |
| 3151 | UDHAM SINGH NAGAR | 75014154 | V | N | 95 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 45,62 |
| 3152 | UDHAM SINGH NAGAR | 75014154 | V | N | 97 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 4,53,10 |
| 3153 | UDHAM SINGH NAGAR | 75014154 | V | N | 98 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 08 | 23,40,00 |
| 3154 | UDHAM SINGH NAGAR | 75014154 | V | N | 99 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 44 | 5,00,00,00 |
| 3155 | UDHAM SINGH NAGAR | 75014154 | V | N | 86 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 37,50 |
| 3156 | UDHAM SINGH NAGAR | 75014154 | V | N | 87 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 9,30,00 |
| 3157 | UDHAM SINGH NAGAR | 75014154 | V | N | 88 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 3158 | UDHAM SINGH NAGAR | 75014154 | V | N | 90 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 3,00,00 |
| 3159 | UDHAM SINGH NAGAR | 75014154 | V | N | 91 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 03 | 03 | 08 | 15,60,00 |
| 3160 | UDHAM SINGH NAGAR | 75014154 | V | N | 100 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 13,50 |
| 3161 | UDHAM SINGH NAGAR | 75014154 | V | N | 102 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 10,68 |
| 3162 | UDHAM SINGH NAGAR | 75014154 | V | N | 103 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 5,90 |
| 3163 | UDHAM SINGH NAGAR | 75014154 | V | N | 104 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 22 | 8,49 |
| 3164 | UDHAM SINGH NAGAR | 75044153 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 7,59,88 |
| 3165 | UDHAM SINGH NAGAR | 75044153 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 01 | 49,79,00 |
| 3166 | UDHAM SINGH NAGAR | 75044153 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 03 | 8,46,43 |
| 3167 | UDHAM SINGH NAGAR | 75044153 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 02 | 06 | 4,08,28 |
| 3168 | UDHAM SINGH NAGAR | 75044153 | V | N | 38 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 | 01 | 3,30,00 |

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| 3169 | UDHAM SINGH NAGAR | 75044153 | V | N | 38 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 03 | 56,10 |
| 3170 | UDHAM SINGH NAGAR | 75044153 | V | N | 38 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 06 | 20,90 |
| 3171 | UDHAM SINGH NAGAR | 75044153 | V | N | 46 | N | 01-JAN-21 14-JAN-21 | 223502102 15 00 22 | 16,00 |
| 3172 | UDHAM SINGH NAGAR | 75004153 | V | N | 54 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 3,70,00 |
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| 3174 | UDHAM SINGH NAGAR | 75004153 | V | N | 56 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 3,70,00 |
| 3175 | UDHAM SINGH NAGAR | 75004153 | V | N | 54 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 62,90 |
| 3176 | UDHAM SINGH NAGAR | 75004153 | V | N | 55 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 62,90 |
| 3177 | UDHAM SINGH NAGAR | 75004153 | V | N | 56 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 62,90 |
| 3178 | UDHAM SINGH NAGAR | 75004153 | V | N | 54 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 06 | 26,30 |
| 3179 | UDHAM SINGH NAGAR | 75004153 | V | N | 55 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 06 | 2,80 |
| 3180 | UDHAM SINGH NAGAR | 75004153 | V | N | 56 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 06 | 2,80 |
| 3181 | UDHAM SINGH NAGAR | 75014153 | V | N | 41 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 27,43,00 |
| 3182 | UDHAM SINGH NAGAR | 75014153 | V | N | 42 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 27,43,00 |
| 3183 | UDHAM SINGH NAGAR | 75014153 | V | N | 41 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 4,66,31 |
| 3184 | UDHAM SINGH NAGAR | 75014153 | V | N | 42 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 4,66,31 |
| 3185 | UDHAM SINGH NAGAR | 75014153 | V | N | 41 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 06 | 2,24,30 |
| 3186 | UDHAM SINGH NAGAR | 75014153 | V | N | 42 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 06 | 2,24,30 |
| 3187 | UDHAM SINGH NAGAR | 75014154 | V | N | 43 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 5,73,07 |
| 3188 | UDHAM SINGH NAGAR | 75014154 | V | N | 44 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 01 | 6,70,58 |
| 3189 | UDHAM SINGH NAGAR | 75014154 | V | N | 43 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 97,42 |
| 3190 | UDHAM SINGH NAGAR | 75014154 | V | N | 44 | N | 01-JAN-21 15-JAN-21 | 223502102 01 02 03 | 1,14,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3191 | UDHAM SINGH NAGAR | 75014154 | V | N | 43 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 39,28 |
| 3192 | UDHAM SINGH NAGAR | 75014154 | V | N | 44 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 06 | 45,45 |
| 3193 | UDHAM SINGH NAGAR | 75024153 | V | N | 53 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 3194 | UDHAM SINGH NAGAR | 75024153 | V | N | 116 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,19,25,00 |
| 3195 | UDHAM SINGH NAGAR | 75024153 | V | N | 117 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 6,79,65 |
| 3196 | UDHAM SINGH NAGAR | 75024153 | V | N | 118 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,48,26,50 |
| 3197 | UDHAM SINGH NAGAR | 75024153 | V | N | 119 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 1,38,89,76 |
| 3198 | UDHAM SINGH NAGAR | 75024153 | V | N | 120 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 02 | 08 | 10,50,00 |
| 3199 | UDHAM SINGH NAGAR | 75024153 | V | N | 121 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 03 | 03 | 08 | 31,80,00 |
| 3200 | UDHAM SINGH NAGAR | 75024153 | V | N | 122 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 03 | 03 | 08 | 1,80,00 |
| 3201 | UDHAM SINGH NAGAR | 75024153 | V | N | 123 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 03 | 03 | 08 | 39,00,00 |
| 3202 | UDHAM SINGH NAGAR | 75024153 | V | N | 124 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 03 | 03 | 08 | 37,20,00 |
| 3203 | UDHAM SINGH NAGAR | 75024153 | V | N | 125 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 03 | 03 | 08 | 1,50,00 |
| 3204 | UDHAM SINGH NAGAR | 75024153 | V | N | 129 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 3205 | UDHAM SINGH NAGAR | 75024153 | V | N | 126 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 22 | 16,00 |
| 3206 | UDHAM SINGH NAGAR | 75024153 | V | N | 127 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 3207 | UDHAM SINGH NAGAR | 75024153 | V | N | 128 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 | 22 | 3,89 |
| 3208 | UDHAM SINGH NAGAR | 75004152 | V | N | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 3209 | UDHAM SINGH NAGAR | 75004152 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 3210 | UDHAM SINGH NAGAR | 75004152 | V | N | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 3211 | UDHAM SINGH NAGAR | 75004152 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 3212 | UDHAM SINGH NAGAR | 75004152 | V | N | 51 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 06 | 5,40 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3213 | UDHAM SINGH NAGAR | 75004152 | V | N | 52 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 01 | 04 | 06 | 5,40 |
| 3214 | UDHAM SINGH NAGAR | 75004153 | V | N | 147 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 78,83,94 |
| 3215 | UDHAM SINGH NAGAR | 75004153 | V | N | 148 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 1,58,65,77 |
| 3216 | UDHAM SINGH NAGAR | 75004153 | V | N | 149 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 29,65,95 |
| 3217 | UDHAM SINGH NAGAR | 75004153 | V | N | 150 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 08 | 16,10,00 |
| 3218 | UDHAM SINGH NAGAR | 75004153 | V | N | 146 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 44 | 4,61,72,00 |
| 3219 | UDHAM SINGH NAGAR | 75004709 | V | N | 145 | N | 01-JAN-21 | 18-JAN-21 | 223502107 | 06 | 00 | 56 | 8,75,00 |
| 3220 | UDHAM SINGH NAGAR | 75014154 | V | N | 60 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 01 | 6,43,74 |
| 3221 | UDHAM SINGH NAGAR | 75014154 | V | N | 60 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 03 | 1,09,44 |
| 3222 | UDHAM SINGH NAGAR | 75014154 | V | N | 60 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 06 | 43,76 |
| 3223 | UDHAM SINGH NAGAR | 75024153 | V | N | 132 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 | 44 | 4,00,45,58 |
| 3224 | UDHAM SINGH NAGAR | 75044153 | V | N | 159 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 2,80,68,12 |
| 3225 | UDHAM SINGH NAGAR | 75044153 | V | N | 160 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 32,20,00 |
| 3226 | UDHAM SINGH NAGAR | 75044153 | V | N | 161 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,64,43,05 |
| 3227 | UDHAM SINGH NAGAR | 75044153 | V | N | 162 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 2,10,01,18 |
| 3228 | UDHAM SINGH NAGAR | 75044153 | V | N | 163 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 | 08 | 1,89,75,45 |
| 3229 | UDHAM SINGH NAGAR | 75004153 | V | N | 186 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 4,02,75,00 |
| 3230 | UDHAM SINGH NAGAR | 75004153 | V | N | 187 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 2,01,62,95 |
| 3231 | UDHAM SINGH NAGAR | 75004153 | V | N | 188 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 79,85,25 |
| 3232 | UDHAM SINGH NAGAR | 75004153 | V | N | 189 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 3,31,87,50 |
| 3233 | UDHAM SINGH NAGAR | 75004153 | V | N | 190 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 42,00,00 |
| 3234 | UDHAM SINGH NAGAR | 75004153 | V | N | 191 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 23 | 67,50 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3235 | UDHAM SINGH NAGAR | 75004734 | V | N | 184 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 17 | 56 | 12,40 |
| 3236 | UDHAM SINGH NAGAR | 75004734 | V | N | 185 | N | 01-JAN-21 | 20-JAN-21 | 223560200 | 03 | 17 | 56 | 91,60 |
| 3237 | UDHAM SINGH NAGAR | 75074153 | V | N | 61 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 01 | 15,40 |
| 3238 | UDHAM SINGH NAGAR | 75074153 | V | N | 62 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 01 | 6,90,80 |
| 3239 | UDHAM SINGH NAGAR | 75074153 | V | N | 61 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 03 | 2,62 |
| 3240 | UDHAM SINGH NAGAR | 75074153 | V | N | 61 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 06 | 1,28 |
| 3241 | UDHAM SINGH NAGAR | 75074153 | V | N | 165 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 2,65,70,81 |
| 3242 | UDHAM SINGH NAGAR | 75074153 | V | N | 166 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 16,31,16 |
| 3243 | UDHAM SINGH NAGAR | 75074153 | V | N | 167 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 21,90,24 |
| 3244 | UDHAM SINGH NAGAR | 75074153 | V | N | 168 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 8,40,00 |
| 3245 | UDHAM SINGH NAGAR | 75074153 | V | N | 169 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 3246 | UDHAM SINGH NAGAR | 75074153 | V | N | 170 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 02 | 08 | 1,50,93,75 |
| 3247 | UDHAM SINGH NAGAR | 75074153 | V | N | 171 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 43,92,50 |
| 3248 | UDHAM SINGH NAGAR | 75074153 | V | N | 172 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 5,40,00 |
| 3249 | UDHAM SINGH NAGAR | 75074153 | V | N | 173 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 7,20,00 |
| 3250 | UDHAM SINGH NAGAR | 75074153 | V | N | 174 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 25,35,00 |
| 3251 | UDHAM SINGH NAGAR | 75074153 | V | N | 175 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 03 | 03 | 08 | 3,00,00 |
| 3252 | UDHAM SINGH NAGAR | 75014153 | V | N | 63 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 01 | 27,43,00 |
| 3253 | UDHAM SINGH NAGAR | 75014153 | V | N | 63 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 03 | 4,66,31 |
| 3254 | UDHAM SINGH NAGAR | 75014153 | V | N | 63 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 06 | 2,24,30 |
| 3255 | UDHAM SINGH NAGAR | 75004276 | V | N | 64 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 3256 | UDHAM SINGH NAGAR | 75004276 | V | N | 65 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 10,16,13 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 3257 | UDHAM SINGH NAGAR | 75004276 | V | N | 66 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,76 |
| 3258 | UDHAM SINGH NAGAR | 75004276 | V | N | 67 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,76 |
| 3259 | UDHAM SINGH NAGAR | 75004276 | V | N | 68 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 20,32,26 |
| 3260 | UDHAM SINGH NAGAR | 75004276 | V | N | 69 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 3261 | UDHAM SINGH NAGAR | 75004276 | V | N | 70 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 3262 | UDHAM SINGH NAGAR | 75004276 | V | N | 71 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,40,40 |
| 3263 | UDHAM SINGH NAGAR | 75004276 | V | N | 72 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 3264 | UDHAM SINGH NAGAR | 75004276 | V | N | 73 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 3265 | UDHAM SINGH NAGAR | 75004276 | V | N | 74 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,76 |
| 3266 | UDHAM SINGH NAGAR | 75004276 | V | N | 75 | N | 01-JAN-21 | 22-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 3267 | UDHAM SINGH NAGAR | 75004155 | V | N | 209 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 04 | 00 | 22 | 50,00 |
| 3268 | UDHAM SINGH NAGAR | 75004155 | V | N | 213 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 04 | 00 | 22 | 5,00 |
| 3269 | UDHAM SINGH NAGAR | 75004155 | V | N | 214 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 04 | 00 | 25 | 18,38 |
| 3270 | UDHAM SINGH NAGAR | 75004155 | V | N | 215 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 05 | 00 | 21 | 89,68 |
| 3271 | UDHAM SINGH NAGAR | 75004155 | V | N | 210 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 05 | 00 | 22 | 4,00 |
| 3272 | UDHAM SINGH NAGAR | 75004155 | V | N | 211 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 05 | 00 | 22 | 11,35 |
| 3273 | UDHAM SINGH NAGAR | 75004155 | V | N | 212 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 05 | 00 | 22 | 18,30 |
| 3274 | UDHAM SINGH NAGAR | 75004155 | V | N | 216 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 05 | 00 | 22 | 11,88 |
| 3275 | UDHAM SINGH NAGAR | 75004734 | V | N | 193 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 01 | 25 | 8,73 |
| 3276 | UDHAM SINGH NAGAR | 75004734 | V | N | 192 | N | 01-JAN-21 | 25-JAN-21 | 223560200 | 03 | 17 | 56 | 8,93,60 |
| 3277 | UDHAM SINGH NAGAR | 75034153 | V | N | 195 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,74,23,25 |
| 3278 | UDHAM SINGH NAGAR | 75034153 | V | N | 196 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,71,00,00 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | | AMOUNT |
| 3279 | UDHAM SINGH NAGAR | 75034153 | V | N | 204 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 27,76,60 |
| 3280 | UDHAM SINGH NAGAR | 75034153 | V | N | 205 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 2,26,91,25 |
| 3281 | UDHAM SINGH NAGAR | 75034153 | V | N | 206 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,32,32,70 |
| 3282 | UDHAM SINGH NAGAR | 75004154 | V | N | 207 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 44 | 2,51,37,42 |
| 3283 | UDHAM SINGH NAGAR | 75074153 | V | N | 218 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 44 | 6,42,31,84 |
| 3284 | UDHAM SINGH NAGAR | 75074153 | V | N | 219 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 02 | 44 | 52,89,26 |
| 3285 | UDHAM SINGH NAGAR | 75004276 | V | N | 77 | N | 01-JAN-21 | 28-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 3286 | UDHAM SINGH NAGAR | 75004276 | V | N | 78 | N | 01-JAN-21 | 28-JAN-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 3287 | UDHAM SINGH NAGAR | 75004276 | V | N | 79 | N | 01-JAN-21 | 28-JAN-21 | 223560107 | 03 | 00 | 57 | 6,77,25 |
| 3288 | UDHAM SINGH NAGAR | 75014153 | V | N | 81 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 3289 | UDHAM SINGH NAGAR | 75014153 | V | N | 82 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 3290 | UDHAM SINGH NAGAR | 75014153 | V | N | 83 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 3291 | UDHAM SINGH NAGAR | 75014153 | V | N | 84 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 3292 | UDHAM SINGH NAGAR | 75014153 | V | N | 85 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 01 | 3,70,00 |
| 3293 | UDHAM SINGH NAGAR | 75014153 | V | N | 81 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 44,40 |
| 3294 | UDHAM SINGH NAGAR | 75014153 | V | N | 82 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 44,40 |
| 3295 | UDHAM SINGH NAGAR | 75014153 | V | N | 83 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 44,40 |
| 3296 | UDHAM SINGH NAGAR | 75014153 | V | N | 84 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 44,40 |
| 3297 | UDHAM SINGH NAGAR | 75014153 | V | N | 85 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 3298 | UDHAM SINGH NAGAR | 75014153 | V | N | 81 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 26,30 |
| 3299 | UDHAM SINGH NAGAR | 75014153 | V | N | 82 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 26,30 |
| 3300 | UDHAM SINGH NAGAR | 75014153 | V | N | 83 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 02 | 06 | 26,30 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 3301 | UDHAM SINGH NAGAR | 75014153 | V | N | 84 | N | 01-JAN-21 28-JAN-21 | 223502102 01 02 06 | 26,30 |
| 3302 | UDHAM SINGH NAGAR | 75014153 | V | N | 85 | N | 01-JAN-21 28-JAN-21 | 223502102 01 02 06 | 26,30 |
| 3303 | UDHAM SINGH NAGAR | 75004154 | V | N | 224 | N | 01-JAN-21 29-JAN-21 | 223502102 01 02 08 | 3,45,58,55 |
| 3304 | UDHAM SINGH NAGAR | 75004154 | V | N | 225 | N | 01-JAN-21 29-JAN-21 | 223502102 01 02 08 | 1,65,42,75 |
| 3305 | UDHAM SINGH NAGAR | 75004154 | V | N | 226 | N | 01-JAN-21 29-JAN-21 | 223502102 01 02 08 | 18,90,00 |
| 3306 | UDHAM SINGH NAGAR | 75004154 | V | N | 227 | N | 01-JAN-21 29-JAN-21 | 223502102 15 00 02 | 35,00 |
| 3307 | UDHAM SINGH NAGAR | 75024153 | V | N | 223 | N | 01-JAN-21 29-JAN-21 | 223502102 01 02 44 | 4,07,69,61 |
| 3308 | UDHAM SINGH NAGAR | 75024153 | V | N | 221 | N | 01-JAN-21 29-JAN-21 | 223502102 15 00 02 | 40,00 |
| 3309 | UDHAM SINGH NAGAR | 75024153 | V | N | 222 | N | 01-JAN-21 29-JAN-21 | 223502102 15 00 22 | 15,00 |
| 3310 | UDHAM SINGH NAGAR | 75004152 | V | N | 97 | N | 01-JAN-21 30-JAN-21 | 223502102 01 04 01 | 8,09,00 |
| 3311 | UDHAM SINGH NAGAR | 75004152 | V | N | 97 | N | 01-JAN-21 30-JAN-21 | 223502102 01 04 03 | 1,37,53 |
| 3312 | UDHAM SINGH NAGAR | 75004152 | V | N | 97 | N | 01-JAN-21 30-JAN-21 | 223502102 01 04 06 | 5,40 |
| 3313 | UDHAM SINGH NAGAR | 75004152 | V | N | 98 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 01 | 5,86,00 |
| 3314 | UDHAM SINGH NAGAR | 75004152 | V | N | 98 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 03 | 99,62 |
| 3315 | UDHAM SINGH NAGAR | 75004152 | V | N | 98 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 06 | 47,80 |
| 3316 | UDHAM SINGH NAGAR | 75004153 | V | N | 107 | N | 01-JAN-21 30-JAN-21 | 223502102 01 02 01 | 69,84,00 |
| 3317 | UDHAM SINGH NAGAR | 75004153 | V | N | 107 | N | 01-JAN-21 30-JAN-21 | 223502102 01 02 03 | 11,87,28 |
| 3318 | UDHAM SINGH NAGAR | 75004153 | V | N | 107 | N | 01-JAN-21 30-JAN-21 | 223502102 01 02 06 | 5,53,90 |
| 3319 | UDHAM SINGH NAGAR | 75004153 | V | N | 108 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 01 | 9,72,00 |
| 3320 | UDHAM SINGH NAGAR | 75004153 | V | N | 108 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 03 | 1,65,24 |
| 3321 | UDHAM SINGH NAGAR | 75004153 | V | N | 108 | N | 01-JAN-21 30-JAN-21 | 223502102 15 00 06 | 90,30 |
| 3322 | UDHAM SINGH NAGAR | 75004155 | V | N | 109 | N | 01-JAN-21 30-JAN-21 | 223502102 04 00 01 | 23,18,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 3324 | UDHAM SINGH NAGAR | 75004155 | V | N | 109 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 04 | 00 | 06 | 2,03,50 |
| 3325 | UDHAM SINGH NAGAR | 75004155 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 01 | 16,68,00 |
| 3326 | UDHAM SINGH NAGAR | 75004155 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 03 | 2,83,56 |
| 3327 | UDHAM SINGH NAGAR | 75004155 | V | N | 110 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 07 | 00 | 06 | 1,40,20 |
| 3328 | UDHAM SINGH NAGAR | 75004734 | V | N | 96 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 01 | 26,50,00 |
| 3329 | UDHAM SINGH NAGAR | 75004734 | V | N | 96 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 03 | 5,88,03 |
| 3330 | UDHAM SINGH NAGAR | 75004734 | V | N | 96 | N | 01-JAN-21 | 30-JAN-21 | 223560200 | 03 | 01 | 06 | 1,09,10 |
| 3331 | UTTARKASHI | 41004152 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 14,24,00 |
| 3332 | UTTARKASHI | 41004152 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 2,42,08 |
| 3333 | UTTARKASHI | 41004152 | V | N | 9 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 1,41,80 |
| 3334 | UTTARKASHI | 41004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 01 | 9,15,00 |
| 3335 | UTTARKASHI | 41004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 03 | 1,55,55 |
| 3336 | UTTARKASHI | 41004155 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 04 | 00 | 06 | 94,50 |
| 3337 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 01 | 4,04,00 |
| 3338 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 03 | 68,68 |
| 3339 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 05 | 00 | 06 | 10,90 |
| 3340 | UTTARKASHI | 41004155 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 01 | 14,82,00 |
| 3341 | UTTARKASHI | 41004155 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 03 | 2,51,94 |
| 3342 | UTTARKASHI | 41004155 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 07 | 00 | 06 | 78,90 |
| 3343 | UTTARKASHI | 41004276 | V | N | 7 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 80,00 |
| 3344 | UTTARKASHI | 41004276 | V | N | 8 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 40,00 |
| 3345 | UTTARKASHI | 41004709 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502200 | 04 | 00 | 56 | 55,00,00 |
| 3346 | UTTARKASHI | 41014153 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 22 | 90,00 |
| 3347 | UTTARKASHI | 41014154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 01 | 2,68,00 |
| 3348 | UTTARKASHI | 41014154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 03 | 45,56 |
| 3349 | UTTARKASHI | 41014154 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 3350 | UTTARKASHI | 41034277 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 1,81,66 |

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| 3351 | UTTARKASHI | 41034277 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223560107 | 03 | 00 | 57 | 3,36,99 |
| 3352 | UTTARKASHI | 41024153 | V | N | 6 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 15 | 00 | 22 | 83,30 |
| 3353 | UTTARKASHI | 41004152 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 01 | 11,84,00 |
| 3354 | UTTARKASHI | 41004152 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 01 | 11,84,00 |
| 3355 | UTTARKASHI | 41004152 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 03 | 2,01,28 |
| 3356 | UTTARKASHI | 41004152 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 03 | 2,01,28 |
| 3357 | UTTARKASHI | 41004152 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 06 | 1,26,50 |
| 3358 | UTTARKASHI | 41004152 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 04 | 06 | 1,26,50 |
| 3359 | UTTARKASHI | 41014153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 01 | 2,09,00 |
| 3360 | UTTARKASHI | 41014153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 03 | 35,53 |
| 3361 | UTTARKASHI | 41014153 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 06 | 19,80 |
| 3362 | UTTARKASHI | 41034153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 3363 | UTTARKASHI | 41034153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 3364 | UTTARKASHI | 41034153 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 15 | 00 | 06 | 47,50 |
| 3365 | UTTARKASHI | 41014153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,50,00 |
| 3366 | UTTARKASHI | 41014153 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,50,00 |
| 3367 | UTTARKASHI | 41014153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 17,50,00 |
| 3368 | UTTARKASHI | 41014153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,97,50 |
| 3369 | UTTARKASHI | 41014153 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,97,50 |
| 3370 | UTTARKASHI | 41014153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,97,50 |
| 3371 | UTTARKASHI | 41014153 | V | N | 17 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,25,30 |
| 3372 | UTTARKASHI | 41014153 | V | N | 18 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,25,30 |
| 3373 | UTTARKASHI | 41014153 | V | N | 19 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,25,30 |
| 3374 | UTTARKASHI | 41014154 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 12,60,00 |
| 3375 | UTTARKASHI | 41014154 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 12,60,00 |
| 3376 | UTTARKASHI | 41014154 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 12,60,00 |
| 3377 | UTTARKASHI | 41014154 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 12,60,00 |
| 3378 | UTTARKASHI | 41014154 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,14,20 |
| 3379 | UTTARKASHI | 41014154 | V | N | 21 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,14,20 |
| 3380 | UTTARKASHI | 41014154 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,14,20 |
| 3381 | UTTARKASHI | 41014154 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 2,14,20 |
| 3382 | UTTARKASHI | 41014154 | V | N | 20 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,21,30 |

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| 3384 | UTTARKASHI | 41014154 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,21,30 |
| 3385 | UTTARKASHI | 41014154 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,21,30 |
| 3386 | UTTARKASHI | 41034153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 22,88,00 |
| 3387 | UTTARKASHI | 41034153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 22,88,00 |
| 3388 | UTTARKASHI | 41034153 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 01 | 22,88,00 |
| 3389 | UTTARKASHI | 41034153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 3,88,96 |
| 3390 | UTTARKASHI | 41034153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 3,88,96 |
| 3391 | UTTARKASHI | 41034153 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 03 | 3,88,96 |
| 3392 | UTTARKASHI | 41034153 | V | N | 14 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,64,30 |
| 3393 | UTTARKASHI | 41034153 | V | N | 15 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,64,30 |
| 3394 | UTTARKASHI | 41034153 | V | N | 16 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 06 | 1,64,30 |
| 3395 | UTTARKASHI | 41034153 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 23 | 4,80,00 |
| 3396 | UTTARKASHI | 41034153 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 44 | 2,33,91,96 |
| 3397 | UTTARKASHI | 41034153 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 01 | 02 | 44 | 1,16,36,00 |
| 3398 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 22 | 45,00 |
| 3399 | UTTARKASHI | 41034153 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 15 | 00 | 22 | 25,00 |
| 3400 | UTTARKASHI | 41004155 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 15 | 00 | 57 | 15,52,44,00 |
| 3401 | UTTARKASHI | 41044153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 29,42,00 |
| 3402 | UTTARKASHI | 41044153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 29,42,00 |
| 3403 | UTTARKASHI | 41044153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 01 | 29,42,00 |
| 3404 | UTTARKASHI | 41044153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,00,14 |
| 3405 | UTTARKASHI | 41044153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,00,14 |
| 3406 | UTTARKASHI | 41044153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 03 | 5,00,14 |
| 3407 | UTTARKASHI | 41044153 | V | N | 24 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,93,00 |
| 3408 | UTTARKASHI | 41044153 | V | N | 25 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,93,00 |
| 3409 | UTTARKASHI | 41044153 | V | N | 26 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 | 02 | 06 | 2,93,00 |
| 3410 | UTTARKASHI | 41044154 | V | N | 17 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 3411 | UTTARKASHI | 41044154 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 3412 | UTTARKASHI | 41004155 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 04 | 00 | 02 | 35,00 |
| 3413 | UTTARKASHI | 41004155 | V | N | 18 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 3414 | UTTARKASHI | 41004155 | V | N | 20 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 07 | 00 | 08 | 83,00 |

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| 3416 | UTTARKASHI | 41004152 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 26 | 08 | 35,75,00 |
| 3417 | UTTARKASHI | 41004152 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 16 | 00 | 42 | 3,99,40 |
| 3418 | UTTARKASHI | 41024153 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,14,00 |
| 3419 | UTTARKASHI | 41024153 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,14,00 |
| 3420 | UTTARKASHI | 41024153 | V | N | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 01 | 22,14,00 |
| 3421 | UTTARKASHI | 41024153 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,76,38 |
| 3422 | UTTARKASHI | 41024153 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,76,38 |
| 3423 | UTTARKASHI | 41024153 | V | N | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 03 | 3,76,38 |
| 3424 | UTTARKASHI | 41024153 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,44,60 |
| 3425 | UTTARKASHI | 41024153 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,44,60 |
| 3426 | UTTARKASHI | 41024153 | V | N | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 02 | 06 | 2,44,60 |
| 3427 | UTTARKASHI | 41034277 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 5,40,00 |
| 3428 | UTTARKASHI | 41034277 | V | N | 28 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 60,00 |
| 3429 | UTTARKASHI | 41034277 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 10,00 |
| 3430 | UTTARKASHI | 41034277 | V | N | 30 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 40,00 |
| 3431 | UTTARKASHI | 41034277 | V | N | 31 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 5,00 |
| 3432 | UTTARKASHI | 41034277 | V | N | 32 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 5,00 |
| 3433 | UTTARKASHI | 41034277 | V | N | 33 | N | 01-JAN-21 | 08-JAN-21 | 223560107 | 03 | 00 | 57 | 90,00 |
| 3434 | UTTARKASHI | 41004155 | V | N | 28 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 15 | 00 | 57 | 67,53,00 |
| 3435 | UTTARKASHI | 41004155 | V | N | 30 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 15 | 00 | 57 | 10,80,00 |
| 3436 | UTTARKASHI | 41004155 | V | N | 31 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 20 | 00 | 57 | 35,28,00 |
| 3437 | UTTARKASHI | 41004709 | V | N | 24 | N | 01-JAN-21 | 11-JAN-21 | 223502101 | 20 | 00 | 57 | 1,36,80,00 |
| 3438 | UTTARKASHI | 41004709 | V | N | 25 | N | 01-JAN-21 | 11-JAN-21 | 223502101 | 20 | 00 | 57 | 2,70,00 |
| 3439 | UTTARKASHI | 41004709 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502101 | 20 | 00 | 57 | 1,26,72,00 |
| 3440 | UTTARKASHI | 41044153 | V | N | 36 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 01 | 6,70,00 |
| 3441 | UTTARKASHI | 41044153 | V | N | 36 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 03 | 1,13,90 |
| 3442 | UTTARKASHI | 41044153 | V | N | 36 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 06 | 62,40 |
| 3443 | UTTARKASHI | 41044153 | V | N | 36 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 29 | 6,24,00 |
| 3444 | UTTARKASHI | 41044153 | V | N | 48 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 | 02 | 44 | 2,90,99,85 |
| 3445 | UTTARKASHI | 41044153 | V | N | 38 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 25 | 73,92 |
| 3446 | UTTARKASHI | 41044153 | V | N | 45 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 15 | 00 | 25 | 53,81 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 3447 | UTTARKASHI | 41004152 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 29 | 00 56 | | 15,04,50,00 |
| 3448 | UTTARKASHI | 41004734 | V | N | 50 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 08 | | 64,46,80 |
| 3449 | UTTARKASHI | 41004734 | V | N | 37 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | | 17,04 |
| 3450 | UTTARKASHI | 41004734 | V | N | 42 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | | 22,00 |
| 3451 | UTTARKASHI | 41004734 | V | N | 46 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 22 | | 58,73 |
| 3452 | UTTARKASHI | 41004734 | V | N | 39 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 25 | | 87,22 |
| 3453 | UTTARKASHI | 41004734 | V | N | 40 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 25 | | 56,75 |
| 3454 | UTTARKASHI | 41004734 | V | N | 41 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 29 | | 1,00,00 |
| 3455 | UTTARKASHI | 41004734 | V | N | 43 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 42 | | 9,00 |
| 3456 | UTTARKASHI | 41004734 | V | N | 44 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 01 42 | | 16,50 |
| 3457 | UTTARKASHI | 41004734 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 07 42 | | 10,00,00 |
| 3458 | UTTARKASHI | 41004734 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223560200 | 03 | 09 57 | | 19,20,00 |
| 3459 | UTTARKASHI | 41044153 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 01 | | 4,90,00 |
| 3460 | UTTARKASHI | 41044153 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 03 | | 83,30 |
| 3461 | UTTARKASHI | 41044153 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 06 | | 40,60 |
| 3462 | UTTARKASHI | 41044154 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 01 | | 2,52,00 |
| 3463 | UTTARKASHI | 41044154 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 03 | | 42,84 |
| 3464 | UTTARKASHI | 41044154 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 15 | 00 06 | | 20,90 |
| 3465 | UTTARKASHI | 41004709 | V | N | 54 | N | 01-JAN-21 | 15-JAN-21 | 223560102 | 05 | 00 57 | | 5,22,36,00 |
| 3466 | UTTARKASHI | 41024153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 01 | | 3,53,00 |
| 3467 | UTTARKASHI | 41024153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 03 | | 60,01 |
| 3468 | UTTARKASHI | 41024153 | V | N | 40 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 15 | 00 06 | | 36,40 |
| 3469 | UTTARKASHI | 41044154 | V | N | 41 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 01 | | 24,26,00 |
| 3470 | UTTARKASHI | 41044154 | V | N | 42 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 01 | | 24,26,00 |
| 3471 | UTTARKASHI | 41044154 | V | N | 41 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 03 | | 4,12,42 |
| 3472 | UTTARKASHI | 41044154 | V | N | 42 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 03 | | 4,12,42 |
| 3473 | UTTARKASHI | 41044154 | V | N | 41 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 06 | | 1,68,40 |
| 3474 | UTTARKASHI | 41044154 | V | N | 42 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 02 06 | | 1,68,40 |
| 3475 | UTTARKASHI | 41044154 | V | N | 55 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 15 | 00 23 | | 8,70,61 |
| 3476 | UTTARKASHI | 41034153 | V | N | 56 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 23 | | 4,80,00 |
| 3477 | UTTARKASHI | 41034153 | V | N | 59 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 02 23 | | 1,20,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 3480 | UTTARKASHI | 41034153 | V | N | 62 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 23 | 3,00,00 |
| 3481 | UTTARKASHI | 41044153 | V | N | 61 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 02 | 29 | 6,24,00 |
| 3482 | UTTARKASHI | 41004152 | V | N | 67 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 26 | 42 | 2,31,00 |
| 3483 | UTTARKASHI | 41004152 | V | N | 64 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 16 | 00 | 42 | 3,97,95 |
| 3484 | UTTARKASHI | 41004152 | V | N | 63 | N | 01-JAN-21 | 22-JAN-21 | 223502103 | 18 | 00 | 42 | 5,75,36 |
| 3485 | UTTARKASHI | 41004152 | V | N | 65 | N | 01-JAN-21 | 22-JAN-21 | 223502103 | 18 | 00 | 42 | 3,91,56 |
| 3486 | UTTARKASHI | 41004152 | V | N | 66 | N | 01-JAN-21 | 22-JAN-21 | 223502103 | 18 | 00 | 42 | 15,00,00 |
| 3487 | UTTARKASHI | 41014153 | V | N | 80 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 39,20,00 |
| 3488 | UTTARKASHI | 41014153 | V | N | 82 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 36,00,00 |
| 3489 | UTTARKASHI | 41014153 | V | N | 83 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 68,40,00 |
| 3490 | UTTARKASHI | 41014153 | V | N | 79 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 9,66,00 |
| 3491 | UTTARKASHI | 41014153 | V | N | 81 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 16,80,00 |
| 3492 | UTTARKASHI | 41014154 | V | N | 43 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 3493 | UTTARKASHI | 41014154 | V | N | 74 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 86,40,00 |
| 3494 | UTTARKASHI | 41014154 | V | N | 75 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 08 | 96,60,00 |
| 3495 | UTTARKASHI | 41014154 | V | N | 68 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 80,98,00 |
| 3496 | UTTARKASHI | 41014154 | V | N | 69 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 02 | 44 | 1,82,40,04 |
| 3497 | UTTARKASHI | 41014154 | V | N | 72 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 31,74,00 |
| 3498 | UTTARKASHI | 41014154 | V | N | 73 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 03 | 03 | 08 | 18,48,00 |
| 3499 | UTTARKASHI | 41004152 | V | N | 102 | N | 01-JAN-21 | 25-JAN-21 | 223502103 | 18 | 00 | 42 | 67,90,00 |
| 3500 | UTTARKASHI | 41014154 | V | N | 87 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 59,40,00 |
| 3501 | UTTARKASHI | 41024153 | V | N | 90 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,19,25,00 |
| 3502 | UTTARKASHI | 41024153 | V | N | 92 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 55,65,00 |
| 3503 | UTTARKASHI | 41024153 | V | N | 96 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 2,68,66,25 |
| 3504 | UTTARKASHI | 41024153 | V | N | 93 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 44 | 2,55,80,13 |
| 3505 | UTTARKASHI | 41024153 | V | N | 101 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 20,60,00 |
| 3506 | UTTARKASHI | 41024153 | V | N | 91 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 26,18,00 |
| 3507 | UTTARKASHI | 41024153 | V | N | 94 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 7,42,00 |
| 3508 | UTTARKASHI | 41024153 | V | N | 95 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 03 | 03 | 08 | 1,56,50 |
| 3509 | UTTARKASHI | 41044153 | V | N | 44 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 3510 | UTTARKASHI | 41044153 | V | N | 84 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 | 08 | 1,99,80,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| 3511 | UTTARKASHI | 41044153 | V | N | 85 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 08 | 64,40,00 |
| 3512 | UTTARKASHI | 41044153 | V | N | 86 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 02 08 | 99,00,00 |
| 3513 | UTTARKASHI | 41004709 | V | N | 103 | N | 01-JAN-21 | 29-JAN-21 | 223502107 | 06 | 00 56 | 3,50,00 |
| 3514 | UTTARKASHI | 41004734 | V | N | 104 | N | 01-JAN-21 | 29-JAN-21 | 223560200 | 03 | 01 30 | 50,00 |
| 3515 | UTTARKASHI | 41014277 | V | N | 54 | N | 01-JAN-21 | 30-JAN-21 | 223560107 | 03 | 00 57 | 40,00 |
| 3516 | ALMORA | 37004276 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 29,32,83 |
| 3517 | ALMORA | 37004276 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 64,37 |
| 3518 | ALMORA | 37004734 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 01 | 10,56,00 |
| 3519 | ALMORA | 37004734 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 03 | 1,79,52 |
| 3520 | ALMORA | 37004734 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 06 | 56,50 |
| 3521 | ALMORA | 37014277 | V | N | 17 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 14,52,00 |
| 3522 | ALMORA | 37034153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 01 | 22,75,00 |
| 3523 | ALMORA | 37034153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 03 | 3,86,75 |
| 3524 | ALMORA | 37034153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 06 | 2,29,80 |
| 3525 | ALMORA | 37034153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 3,33,00 |
| 3526 | ALMORA | 37034153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 56,61 |
| 3527 | ALMORA | 37034153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 22,90 |
| 3528 | ALMORA | 37034277 | V | N | 16 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 7,97,73 |
| 3529 | ALMORA | 37044277 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 6,72,33 |
| 3530 | ALMORA | 37054153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 01 | 17,30,00 |
| 3531 | ALMORA | 37054153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 03 | 2,94,10 |
| 3532 | ALMORA | 37054153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 06 | 1,63,10 |
| 3533 | ALMORA | 37054153 | V | N | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 9,58,00 |
| 3534 | ALMORA | 37054153 | V | N | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 1,62,86 |
| 3535 | ALMORA | 37054153 | V | N | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 58,70 |
| 3536 | ALMORA | 37054277 | V | N | 15 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 10,40,00 |
| 3537 | ALMORA | 37064153 | V | N | 30 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 5,69,00 |
| 3538 | ALMORA | 37064153 | V | N | 30 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 96,73 |
| 3539 | ALMORA | 37064153 | V | N | 30 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 40,80 |
| 3540 | ALMORA | 37074153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 01 | 28,02,00 |
| 3541 | ALMORA | 37074153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 03 | 4,76,34 |
| 3542 | ALMORA | 37074153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 06 | 2,13,22 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 3544 | ALMORA | 37074153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 54,23 |
| 3545 | ALMORA | 37074153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 26,30 |
| 3546 | ALMORA | 37084277 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 7,39,71 |
| 3547 | ALMORA | 37094152 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 27,00,00 |
| 3548 | ALMORA | 37094152 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 4,59,00 |
| 3549 | ALMORA | 37094152 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 3550 | ALMORA | 37094152 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 3551 | ALMORA | 37094152 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 3552 | ALMORA | 37094152 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 3553 | ALMORA | 37094277 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 7,63,33 |
| 3554 | ALMORA | 37104277 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 8,71,33 |
| 3555 | ALMORA | 37004155 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 05 | 00 | 08 | 1,45,00 |
| 3556 | ALMORA | 37004155 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 3557 | ALMORA | 37014152 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 29,02,00 |
| 3558 | ALMORA | 37014152 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 4,93,34 |
| 3559 | ALMORA | 37014152 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 2,68,80 |
| 3560 | ALMORA | 37014152 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 7,98,00 |
| 3561 | ALMORA | 37014152 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,35,66 |
| 3562 | ALMORA | 37014152 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 54,50 |
| 3563 | ALMORA | 37024153 | V | N | 26 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 14,41,20 |
| 3564 | ALMORA | 37024153 | V | N | 26 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 2,45,00 |
| 3565 | ALMORA | 37024153 | V | N | 26 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 1,33,40 |
| 3566 | ALMORA | 37024153 | V | N | 28 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 5,87,00 |
| 3567 | ALMORA | 37024153 | V | N | 28 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 99,79 |
| 3568 | ALMORA | 37024153 | V | N | 28 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 3569 | ALMORA | 37024277 | V | N | 27 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 12,03,12 |
| 3570 | ALMORA | 37074277 | V | N | 14 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 16,00 |
| 3571 | ALMORA | 37084153 | V | N | 20 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 31,93,00 |
| 3572 | ALMORA | 37084153 | V | N | 20 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 5,42,81 |
| 3573 | ALMORA | 37084153 | V | N | 20 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 2,87,40 |
| 3574 | ALMORA | 37084153 | V | N | 21 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 8,07,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 3575 | ALMORA | 37084153 | V | N | 21 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 03 | | 1,37,19 |
| 3576 | ALMORA | 37084153 | V | N | 21 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 06 | | 61,50 |
| 3577 | ALMORA | 37044153 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 01 | | 15,00,00 |
| 3578 | ALMORA | 37044153 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 03 | | 2,55,00 |
| 3579 | ALMORA | 37044153 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 06 | | 1,11,60 |
| 3580 | ALMORA | 37044153 | V | N | 25 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 01 | | 3,02,00 |
| 3581 | ALMORA | 37044153 | V | N | 25 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 03 | | 51,34 |
| 3582 | ALMORA | 37044153 | V | N | 25 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 06 | | 20,00 |
| 3583 | ALMORA | 37064277 | V | N | 29 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 00 57 | | 4,01,69 |
| 3584 | ALMORA | 37084153 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3585 | ALMORA | 37084153 | V | N | 12 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3586 | ALMORA | 37084153 | V | N | 13 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 2,80,00 |
| 3587 | ALMORA | 37084153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 15,00 |
| 3588 | ALMORA | 37084153 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 10,00 |
| 3589 | ALMORA | 37084153 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3590 | ALMORA | 37084153 | V | N | 17 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3591 | ALMORA | 37084153 | V | N | 18 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 15,00 |
| 3592 | ALMORA | 37084153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3593 | ALMORA | 37084153 | V | N | 20 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3594 | ALMORA | 37084153 | V | N | 21 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3595 | ALMORA | 37084153 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3596 | ALMORA | 37084153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3597 | ALMORA | 37084153 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3598 | ALMORA | 37084153 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3599 | ALMORA | 37084153 | V | N | 7 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3600 | ALMORA | 37084153 | V | N | 8 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 25,00 |
| 3601 | ALMORA | 37084153 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 23 | | 10,00 |
| 3602 | ALMORA | 37084153 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 02 | | 30,00 |
| 3603 | ALMORA | 37094152 | V | N | 22 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 25 | | 9,12 |
| 3604 | ALMORA | 37024153 | V | N | 36 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 02 08 | | 63,90,00 |
| 3605 | ALMORA | 37064153 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 02 01 | | 29,26,00 |
| 3606 | ALMORA | 37064153 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 02 03 | | 4,97,42 |

Voucher Details

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Grant No.: 15

| S.No. | DE | | | | | MOA | | VCH Date | | | | AMOUNT | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | | |
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| 3608 | ALMORA | 37004152 | V | N | 26 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 26 | 08 | 1,00,00 |
| 3609 | ALMORA | 37004155 | V | N | 24 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 3610 | ALMORA | 37004155 | V | N | 25 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 3,10,00 |
| 3611 | ALMORA | 37004155 | V | N | 29 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 3612 | ALMORA | 37004155 | V | N | 30 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 3613 | ALMORA | 37004155 | V | N | 31 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 1,15,00 |
| 3614 | ALMORA | 37004155 | V | N | 34 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 3615 | ALMORA | 37004155 | V | N | 35 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 3,10,00 |
| 3616 | ALMORA | 37004155 | V | N | 23 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 25 | 3,30,16 |
| 3617 | ALMORA | 37004155 | V | N | 32 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 44 | 22,18 |
| 3618 | ALMORA | 37004155 | V | N | 33 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 44 | 24,00 |
| 3619 | ALMORA | 37004734 | V | N | 28 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 | 01 | 08 | 37,02,62 |
| 3620 | ALMORA | 37004734 | V | N | 27 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 | 01 | 25 | 1,60 |
| 3621 | ALMORA | 37004709 | V | N | 41 | N | 01-FEB-21 | 09-FEB-21 | 223560102 | 06 | 00 | 57 | 1,80,00 |
| 3622 | ALMORA | 37024153 | V | N | 40 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 34,30,00 |
| 3623 | ALMORA | 37024153 | V | N | 42 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 21,45,00 |
| 3624 | ALMORA | 37014152 | V | N | 50 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 22 | 35,80 |
| 3625 | ALMORA | 37034153 | V | N | 53 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 23 | 17,19 |
| 3626 | ALMORA | 37034153 | V | N | 43 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 44 | 2,92,70,00 |
| 3627 | ALMORA | 37034153 | V | N | 51 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 3628 | ALMORA | 37034153 | V | N | 52 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 22 | 21,00 |
| 3629 | ALMORA | 37034153 | V | N | 54 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 22 | 6,50 |
| 3630 | ALMORA | 37074153 | V | N | 44 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 26,55,20 |
| 3631 | ALMORA | 37074153 | V | N | 45 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 13,55,80 |
| 3632 | ALMORA | 37074153 | V | N | 46 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 12,35,16 |
| 3633 | ALMORA | 37074153 | V | N | 47 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 25 | 7,81 |
| 3634 | ALMORA | 37074153 | V | N | 48 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 25 | 15,18 |
| 3635 | ALMORA | 37074153 | V | N | 49 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 25 | 43,00 |
| 3636 | ALMORA | 37004155 | V | N | 56 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 07 | 00 | 10 | 44,00 |
| 3637 | ALMORA | 37004155 | V | N | 55 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 07 | 00 | 40 | 1,00,00 |
| 3638 | ALMORA | 37004734 | V | N | 60 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 01 | 04 | 17,28 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
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| 3640 | ALMORA | 37004734 | V | N | 57 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 01 | 27 | 94,00 | |
| 3641 | ALMORA | 37004734 | V | N | 58 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 01 | 29 | 34,37 | |
| 3642 | ALMORA | 37004734 | V | N | 62 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 07 | 42 | 32,50,00 | |
| 3643 | ALMORA | 37004734 | V | N | 61 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 17 | 56 | 1,34,02 | |
| 3644 | ALMORA | 37004152 | V | N | 33 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 01 | 12,24,00 | |
| 3645 | ALMORA | 37004152 | V | N | 33 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 03 | 2,08,08 | |
| 3646 | ALMORA | 37004152 | V | N | 33 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 06 | 78,20 | |
| 3647 | ALMORA | 37004153 | V | N | 32 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 2,07,24 | |
| 3648 | ALMORA | 37004153 | V | N | 65 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 25 | 78,21 | |
| 3649 | ALMORA | 37004153 | V | N | 66 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 25 | 43,74 | |
| 3650 | ALMORA | 37004155 | V | N | 34 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 01 | 4,39,50 | |
| 3651 | ALMORA | 37004155 | V | N | 35 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 01 | 4,69,60 | |
| 3652 | ALMORA | 37004155 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 01 | 1,55,73 | |
| 3653 | ALMORA | 37004155 | V | N | 34 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 03 | 74,72 | |
| 3654 | ALMORA | 37004155 | V | N | 35 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 03 | 79,84 | |
| 3655 | ALMORA | 37004155 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 03 | 26,47 | |
| 3656 | ALMORA | 37004155 | V | N | 34 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 06 | 29,78 | |
| 3657 | ALMORA | 37004155 | V | N | 35 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 06 | 33,01 | |
| 3658 | ALMORA | 37004155 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 | 00 | 06 | 17,22 | |
| 3659 | ALMORA | 37004709 | V | N | 71 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 09 | 00 | 45 | 20,00 | |
| 3660 | ALMORA | 37004709 | V | N | 68 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 20 | 00 | 57 | 75,96,00 | |
| 3661 | ALMORA | 37004709 | V | N | 67 | N | 01-FEB-21 | 15-FEB-21 | 223560102 | 05 | 00 | 57 | 7,59,36,00 | |
| 3662 | ALMORA | 37004734 | V | N | 69 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 | 01 | 04 | 19,10 | |
| 3663 | ALMORA | 37014152 | V | N | 70 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 08 | 2,17,00 | |
| 3664 | ALMORA | 37004154 | V | N | 75 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 2,11,88,98 | |
| 3665 | ALMORA | 37004734 | V | N | 37 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 01 | 01 | 10,87,49 | |
| 3666 | ALMORA | 37004734 | V | N | 37 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 01 | 03 | 3,00,95 | |
| 3667 | ALMORA | 37004734 | V | N | 37 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 01 | 06 | 4,86 | |
| 3668 | ALMORA | 37014152 | V | N | 76 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 29 | 1,83,53 | |
| 3669 | ALMORA | 37004155 | V | N | 77 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 07 | 00 | 02 | 2,55,00 | |
| 3670 | ALMORA | 37004155 | V | N | 78 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 07 | 00 | 02 | 3,53,40 | |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| 3672 | ALMORA | 37004155 | V | N | 88 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 07 | 00 | 02 | 2,65,05 |
| 3673 | ALMORA | 37004155 | V | N | 79 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 07 | 00 | 25 | 2,16,12 |
| 3674 | ALMORA | 37004734 | V | N | 38 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 01 | 12,08,32 |
| 3675 | ALMORA | 37004734 | V | N | 38 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 03 | 3,34,39 |
| 3676 | ALMORA | 37004734 | V | N | 38 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 06 | 5,40 |
| 3677 | ALMORA | 37004734 | V | N | 84 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 20 | 1,10,00 |
| 3678 | ALMORA | 37004734 | V | N | 80 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 22 | 41,30 |
| 3679 | ALMORA | 37004734 | V | N | 82 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 25 | 36,54 |
| 3680 | ALMORA | 37004734 | V | N | 83 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 25 | 39,05 |
| 3681 | ALMORA | 37004734 | V | N | 85 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 29 | 59,50 |
| 3682 | ALMORA | 37004734 | V | N | 81 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 | 42 | 11,85 |
| 3683 | ALMORA | 37004734 | V | N | 86 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 20 | 56 | 1,00,00,00 |
| 3684 | ALMORA | 37004153 | V | N | 105 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 29 | 2,95,35 |
| 3685 | ALMORA | 37004153 | V | N | 106 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 29 | 1,10,70 |
| 3686 | ALMORA | 37004276 | V | N | 39 | N | 01-FEB-21 | 23-FEB-21 | 223560107 | 03 | 00 | 57 | 4,06,45 |
| 3687 | ALMORA | 37024153 | V | N | 103 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 44 | 49,30,00 |
| 3688 | ALMORA | 37024153 | V | N | 104 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 44 | 49,10,00 |
| 3689 | ALMORA | 37074153 | V | N | 92 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 5,92,00 |
| 3690 | ALMORA | 37074153 | V | N | 97 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 31,50,03 |
| 3691 | ALMORA | 37074153 | V | N | 98 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 15,09,13 |
| 3692 | ALMORA | 37074153 | V | N | 99 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 68,20,77 |
| 3693 | ALMORA | 37084153 | V | N | 101 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 08 | 18,57,71 |
| 3694 | ALMORA | 37084153 | V | N | 100 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 58,00 |
| 3695 | ALMORA | 37024153 | V | N | 107 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 04 | 97,80 |
| 3696 | ALMORA | 37024153 | V | N | 108 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 04 | 1,19,40 |
| 3697 | ALMORA | 37004734 | V | N | 40 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 01 | 12,08,32 |
| 3698 | ALMORA | 37004734 | V | N | 40 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 03 | 3,34,39 |
| 3699 | ALMORA | 37004734 | V | N | 40 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 06 | 5,40 |
| 3700 | ALMORA | 37004734 | V | N | 109 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 26 | 21,50 |
| 3701 | ALMORA | 37004734 | V | N | 110 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 17 | 56 | 2,58,03 |
| 3702 | ALMORA | 37034153 | V | N | 112 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 04 | 1,65,22 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 3703 | ALMORA | 37034153 | V | N | 113 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 02 04 | | | 68,20 |
| 3704 | ALMORA | 37034277 | V | N | 43 | N | 01-FEB-21 | 25-FEB-21 | 223560107 | 03 00 57 | | | 2,59,03 |
| 3705 | ALMORA | 37004152 | V | N | 44 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 04 01 | | | 5,36,00 |
| 3706 | ALMORA | 37004152 | V | N | 44 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 04 03 | | | 91,12 |
| 3707 | ALMORA | 37004152 | V | N | 44 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 04 06 | | | 49,60 |
| 3708 | ALMORA | 37004154 | V | N | 45 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 02 01 | | | 5,42,50 |
| 3709 | ALMORA | 37004154 | V | N | 45 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 02 03 | | | 3,54,66 |
| 3710 | ALMORA | 37004155 | V | N | 114 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 04 00 25 | | | 75,00 |
| 3711 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 01 | | | 21,66,00 |
| 3712 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 03 | | | 3,68,22 |
| 3713 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 06 | | | 1,64,30 |
| 3714 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 01 | | | 4,69,00 |
| 3715 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 03 | | | 79,73 |
| 3716 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 06 | | | 27,80 |
| 3717 | BAGESHWAR | 89004733 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 01 | | | 10,07,50 |
| 3718 | BAGESHWAR | 89004733 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 03 | | | 2,65,20 |
| 3719 | BAGESHWAR | 89004733 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 06 | | | 73,40 |
| 3720 | BAGESHWAR | 89024277 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 4,95,95 |
| 3721 | BAGESHWAR | 89034277 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 4,85,64 |
| 3722 | BAGESHWAR | 89044153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | | 3,30,00 |
| 3723 | BAGESHWAR | 89044153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | | 47,52 |
| 3724 | BAGESHWAR | 89044277 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 19,52,27 |
| 3725 | BAGESHWAR | 89044277 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 2,10,00 |
| 3726 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 01 | | | 17,98,90 |
| 3727 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 03 | | | 3,05,81 |
| 3728 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 06 | | | 1,50,00 |
| 3729 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 01 | | | 3,92,00 |
| 3730 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 03 | | | 66,64 |
| 3731 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 06 | | | 27,20 |
| 3732 | BAGESHWAR | 89004733 | V | N | 1 | N | 01-FEB-21 | 04-FEB-21 | 223560200 | 03 01 04 | | | 21,10 |
| 3733 | BAGESHWAR | 89004733 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 223560200 | 03 01 08 | | | 40,26,75 |
| 3734 | BAGESHWAR | 89004733 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 223560200 | 03 01 25 | | | 19,40 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3735 | BAGESHWAR | 89004733 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 223560200 | 03 | 01 | 29 | 22,61 |
| 3736 | BAGESHWAR | 89024153 | V | N | 11 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 44 | 1,50,00,00 |
| 3737 | BAGESHWAR | 89044153 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 22,12,90 |
| 3738 | BAGESHWAR | 89044153 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 24,30,00 |
| 3739 | BAGESHWAR | 89044153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 47,70,00 |
| 3740 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 01 | 3,49,00 |
| 3741 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 03 | 59,33 |
| 3742 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 06 | 26,30 |
| 3743 | BAGESHWAR | 89004733 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 | 20 | 56 | 1,00,00,00 |
| 3744 | BAGESHWAR | 89004155 | V | N | 14 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 07 | 00 | 08 | 1,66,00 |
| 3745 | BAGESHWAR | 89004709 | V | N | 12 | N | 01-FEB-21 | 06-FEB-21 | 223502104 | 03 | 00 | 02 | 75,00 |
| 3746 | BAGESHWAR | 89004709 | V | N | 13 | N | 01-FEB-21 | 06-FEB-21 | 223502104 | 03 | 00 | 25 | 5,76,19 |
| 3747 | BAGESHWAR | 89004155 | V | N | 16 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 | 00 | 08 | 1,46,53 |
| 3748 | BAGESHWAR | 89004155 | V | N | 17 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 | 00 | 24 | 20,69 |
| 3749 | BAGESHWAR | 89004155 | V | N | 18 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 | 00 | 24 | 18,11 |
| 3750 | BAGESHWAR | 89004155 | V | N | 19 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 | 00 | 26 | 28,00 |
| 3751 | BAGESHWAR | 89024153 | V | N | 28 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 22,33,22 |
| 3752 | BAGESHWAR | 89024153 | V | N | 29 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 32,29,11 |
| 3753 | BAGESHWAR | 89024153 | V | N | 30 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 67,19,55 |
| 3754 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 01 | 27,09,00 |
| 3755 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 03 | 4,60,53 |
| 3756 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 06 | 2,01,70 |
| 3757 | BAGESHWAR | 89044153 | V | N | 21 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 25 | 63,49 |
| 3758 | BAGESHWAR | 89004152 | V | N | 31 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 08 | 5,16,63 |
| 3759 | BAGESHWAR | 89004733 | V | N | 25 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 22 | 5,31 |
| 3760 | BAGESHWAR | 89004733 | V | N | 26 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 24 | 27,17 |
| 3761 | BAGESHWAR | 89004733 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 24 | 39,82 |
| 3762 | BAGESHWAR | 89004733 | V | N | 22 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 25 | 11,16 |
| 3763 | BAGESHWAR | 89004733 | V | N | 23 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 26 | 39,00 |
| 3764 | BAGESHWAR | 89004733 | V | N | 24 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 56 | 5,67,10 |
| 3765 | BAGESHWAR | 89024277 | V | N | 13 | N | 01-FEB-21 | 11-FEB-21 | 223560107 | 03 | 00 | 57 | 1,86,48 |
| 3766 | BAGESHWAR | 89004155 | V | N | 42 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 04 | 00 | 20 | 51,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 3767 | BAGESHWAR | 89004709 | V | N | 43 | N | 01-FEB-21 | 15-FEB-21 | 223502200 | 07 00 42 | 20,00 | |
| 3768 | BAGESHWAR | 89004709 | V | N | 45 | N | 01-FEB-21 | 15-FEB-21 | 223502200 | 07 00 42 | 39,78 | |
| 3769 | BAGESHWAR | 89004155 | V | N | 32 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 07 00 08 | 25,50 | |
| 3770 | BAGESHWAR | 89004153 | V | N | 52 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 02 08 | 49,95,00 | |
| 3771 | BAGESHWAR | 89004153 | V | N | 53 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 02 08 | 6,30,00 | |
| 3772 | BAGESHWAR | 89004153 | V | N | 54 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 02 08 | 12,60,00 | |
| 3773 | BAGESHWAR | 89004153 | V | N | 55 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 02 08 | 35,43,39 | |
| 3774 | BAGESHWAR | 89004153 | V | N | 56 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 02 08 | 21,86,93 | |
| 3775 | BAGESHWAR | 89004709 | V | N | 46 | N | 01-FEB-21 | 17-FEB-21 | 223502200 | 07 00 42 | 20,00 | |
| 3776 | BAGESHWAR | 89004709 | V | N | 47 | N | 01-FEB-21 | 17-FEB-21 | 223502200 | 07 00 42 | 20,00 | |
| 3777 | BAGESHWAR | 89004709 | V | N | 48 | N | 01-FEB-21 | 17-FEB-21 | 223502200 | 07 00 42 | 20,00 | |
| 3778 | BAGESHWAR | 89004709 | V | N | 49 | N | 01-FEB-21 | 17-FEB-21 | 223502200 | 07 00 42 | 23,99 | |
| 3779 | BAGESHWAR | 89004709 | V | N | 60 | N | 01-FEB-21 | 20-FEB-21 | 223502104 | 03 00 41 | 1,64,86 | |
| 3780 | BAGESHWAR | 89004709 | V | N | 61 | N | 01-FEB-21 | 20-FEB-21 | 223502104 | 03 00 41 | 1,66,92 | |
| 3781 | BAGESHWAR | 89004733 | V | N | 57 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 20 | 2,19,98 | |
| 3782 | BAGESHWAR | 89004733 | V | N | 58 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 22 | 15,00 | |
| 3783 | BAGESHWAR | 89004733 | V | N | 59 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 25 | 12,59 | |
| 3784 | BAGESHWAR | 89004709 | V | N | 62 | N | 01-FEB-21 | 22-FEB-21 | 223502104 | 03 00 11 | 63,91 | |
| 3785 | BAGESHWAR | 89004709 | V | N | 64 | N | 01-FEB-21 | 22-FEB-21 | 223502104 | 03 00 43 | 60,00 | |
| 3786 | BAGESHWAR | 89004709 | V | N | 63 | N | 01-FEB-21 | 22-FEB-21 | 223502104 | 03 00 44 | 17,74 | |
| 3787 | BAGESHWAR | 89004733 | V | N | 65 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 01 22 | 50,00 | |
| 3788 | BAGESHWAR | 89004733 | V | N | 67 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 04 | 1,06,50 | |
| 3789 | BAGESHWAR | 89004733 | V | N | 68 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 04 | 1,14,10 | |
| 3790 | BAGESHWAR | 89004733 | V | N | 66 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 17 56 | 12,94,28 | |
| 3791 | BAGESHWAR | 89004153 | V | N | 75 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 02 08 | 1,12,50 | |
| 3792 | BAGESHWAR | 89004153 | V | N | 70 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 1,35,60,00 | |
| 3793 | BAGESHWAR | 89004153 | V | N | 71 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 12,60,00 | |
| 3794 | BAGESHWAR | 89004153 | V | N | 72 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 25,20,00 | |
| 3795 | BAGESHWAR | 89004153 | V | N | 73 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 70,79,03 | |
| 3796 | BAGESHWAR | 89004153 | V | N | 74 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 23,62,50 | |
| 3797 | BAGESHWAR | 89004153 | V | N | 76 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 60,00 | |
| 3798 | BAGESHWAR | 89004155 | V | N | 79 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 00 20 | 50,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
| 3799 | BAGESHWAR | 89004155 | V | N | 83 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 00 22 | 12,00 |
| 3800 | BAGESHWAR | 89004155 | V | N | 81 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 00 40 | 1,69,00 |
| 3801 | BAGESHWAR | 89004155 | V | N | 82 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 00 42 | 50,00 |
| 3802 | BAGESHWAR | 89004155 | V | N | 80 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 00 51 | 1,11,05 |
| 3803 | BAGESHWAR | 89004709 | V | N | 78 | N | 01-FEB-21 | 25-FEB-21 | 223502104 | 03 00 22 | 26,35 |
| 3804 | BAGESHWAR | 89004152 | V | N | 84 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 00 02 | 7,00 |
| 3805 | CHAMOLI | 40004276 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 42,87,97 |
| 3806 | CHAMOLI | 40004709 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 01 | 6,29,00 |
| 3807 | CHAMOLI | 40004709 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 03 | 1,06,93 |
| 3808 | CHAMOLI | 40004709 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 03 00 06 | 27,30 |
| 3809 | CHAMOLI | 40014277 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 8,40,00 |
| 3810 | CHAMOLI | 40034153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 21,08,00 |
| 3811 | CHAMOLI | 40034153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 3,58,36 |
| 3812 | CHAMOLI | 40034153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 1,14,80 |
| 3813 | CHAMOLI | 40034277 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 39,90,00 |
| 3814 | CHAMOLI | 40034277 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 2,10,00 |
| 3815 | CHAMOLI | 40044153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 10,92,00 |
| 3816 | CHAMOLI | 40044153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 1,85,64 |
| 3817 | CHAMOLI | 40044153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 75,20 |
| 3818 | CHAMOLI | 40044153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 2,76,00 |
| 3819 | CHAMOLI | 40044153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 46,92 |
| 3820 | CHAMOLI | 40044153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 20,00 |
| 3821 | CHAMOLI | 40064277 | V | N | 23 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 2,30,32 |
| 3822 | CHAMOLI | 40104153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 3,70,00 |
| 3823 | CHAMOLI | 40104153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 62,90 |
| 3824 | CHAMOLI | 40104153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 38,30 |
| 3825 | CHAMOLI | 40104153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 5,95,00 |
| 3826 | CHAMOLI | 40104153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 1,01,15 |
| 3827 | CHAMOLI | 40104153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 40,80 |
| 3828 | CHAMOLI | 40104277 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 4,20,00 |
| 3829 | CHAMOLI | 40044277 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 00 57 | 8,40,00 |
| 3830 | CHAMOLI | 40054153 | V | N | 18 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 01 | 22,67,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3831 | CHAMOLI | 40054153 | V | N | 18 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 3,84,71 |
| 3832 | CHAMOLI | 40054153 | V | N | 18 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 1,59,80 |
| 3833 | CHAMOLI | 40054153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 01 | 9,91,00 |
| 3834 | CHAMOLI | 40054153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 03 | 1,68,47 |
| 3835 | CHAMOLI | 40054153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 06 | 76,00 |
| 3836 | CHAMOLI | 40024153 | V | N | 13 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 9,08,00 |
| 3837 | CHAMOLI | 40024153 | V | N | 15 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 9,08,00 |
| 3838 | CHAMOLI | 40024153 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 9,08,00 |
| 3839 | CHAMOLI | 40024153 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 3840 | CHAMOLI | 40024153 | V | N | 13 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 1,54,36 |
| 3841 | CHAMOLI | 40024153 | V | N | 15 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 1,54,36 |
| 3842 | CHAMOLI | 40024153 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 1,54,36 |
| 3843 | CHAMOLI | 40024153 | V | N | 13 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 67,00 |
| 3844 | CHAMOLI | 40024153 | V | N | 15 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 67,00 |
| 3845 | CHAMOLI | 40024153 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 67,00 |
| 3846 | CHAMOLI | 40024153 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 1,21,05,86 |
| 3847 | CHAMOLI | 40024153 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 22,40,00 |
| 3848 | CHAMOLI | 40024153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 08 | 62,10,00 |
| 3849 | CHAMOLI | 40054277 | V | N | 20 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 12,60,00 |
| 3850 | CHAMOLI | 40084277 | V | N | 14 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 4,20,00 |
| 3851 | CHAMOLI | 40034153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 01 | 47,04,98 |
| 3852 | CHAMOLI | 40034153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 03 | 4,63,71 |
| 3853 | CHAMOLI | 40034153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 06 | 64,06 |
| 3854 | CHAMOLI | 40084277 | V | N | 22 | N | 01-FEB-21 | 05-FEB-21 | 223560107 | 03 | 00 | 57 | 2,46,21 |
| 3855 | CHAMOLI | 40014153 | V | N | 24 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 01 | 7,73,00 |
| 3856 | CHAMOLI | 40014153 | V | N | 24 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 03 | 1,31,41 |
| 3857 | CHAMOLI | 40014153 | V | N | 24 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 06 | 88,60 |
| 3858 | CHAMOLI | 40054153 | V | N | 10 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,43,10,00 |
| 3859 | CHAMOLI | 40054153 | V | N | 8 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 70,20,00 |
| 3860 | CHAMOLI | 40054153 | V | N | 9 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 70,35,00 |
| 3861 | CHAMOLI | 40084153 | V | N | 26 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 3,81,00 |
| 3862 | CHAMOLI | 40084153 | V | N | 26 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 03 | 64,77 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3863 | CHAMOLI | 40084153 | V | N | 26 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 06 | 26,30 |
| 3864 | CHAMOLI | 40084153 | V | N | 11 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 08 | 31,30,18 |
| 3865 | CHAMOLI | 40084153 | V | N | 12 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 08 | 15,07,50 |
| 3866 | CHAMOLI | 40084153 | V | N | 13 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 08 | 11,37,50 |
| 3867 | CHAMOLI | 40084153 | V | N | 14 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 24,73,32 |
| 3868 | CHAMOLI | 40084153 | V | N | 15 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 26,82,93 |
| 3869 | CHAMOLI | 40084153 | V | N | 18 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 14,28,00 |
| 3870 | CHAMOLI | 40084153 | V | N | 19 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 14,95,76 |
| 3871 | CHAMOLI | 40084153 | V | N | 25 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 01 | 3,02,00 |
| 3872 | CHAMOLI | 40084153 | V | N | 25 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 3873 | CHAMOLI | 40084153 | V | N | 25 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 3874 | CHAMOLI | 40084153 | V | N | 17 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 23 | 3,33,72 |
| 3875 | CHAMOLI | 40004155 | V | N | 20 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 | 00 | 26 | 71,00 |
| 3876 | CHAMOLI | 40064153 | V | N | 27 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 01 | 7,51,00 |
| 3877 | CHAMOLI | 40064153 | V | N | 27 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 03 | 1,27,67 |
| 3878 | CHAMOLI | 40064153 | V | N | 27 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 06 | 64,60 |
| 3879 | CHAMOLI | 40004709 | V | N | 21 | N | 01-FEB-21 | 10-FEB-21 | 223502104 | 03 | 00 | 08 | 6,00,00 |
| 3880 | CHAMOLI | 40004709 | V | N | 22 | N | 01-FEB-21 | 10-FEB-21 | 223502200 | 07 | 00 | 42 | 69,94 |
| 3881 | CHAMOLI | 40004734 | V | N | 25 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 04 | 39,95 |
| 3882 | CHAMOLI | 40004734 | V | N | 26 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 08 | 40,00,92 |
| 3883 | CHAMOLI | 40004734 | V | N | 23 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 22 | 13,80 |
| 3884 | CHAMOLI | 40004734 | V | N | 30 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 22 | 22,32 |
| 3885 | CHAMOLI | 40004734 | V | N | 31 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 22 | 57,32 |
| 3886 | CHAMOLI | 40004734 | V | N | 24 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 25 | 12,15 |
| 3887 | CHAMOLI | 40004734 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 29 | 25,00 |
| 3888 | CHAMOLI | 40004734 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 29 | 43,24 |
| 3889 | CHAMOLI | 40004734 | V | N | 29 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 51 | 1,00,24 |
| 3890 | CHAMOLI | 40074153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 01 | 5,95,00 |
| 3891 | CHAMOLI | 40074153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 03 | 1,01,15 |
| 3892 | CHAMOLI | 40074153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 06 | 46,30 |
| 3893 | CHAMOLI | 40004709 | V | N | 34 | N | 01-FEB-21 | 12-FEB-21 | 223502200 | 07 | 00 | 42 | 96,80 |
| 3894 | CHAMOLI | 40074153 | V | N | 30 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 01 | 2,73,48 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3895 | CHAMOLI | 40074153 | V | N | 30 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 06 | 11,23 |
| 3896 | CHAMOLI | 40074153 | V | N | 38 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 44 | 1,18,92,73 |
| 3897 | CHAMOLI | 40074153 | V | N | 39 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 3898 | CHAMOLI | 40104153 | V | N | 29 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 01 | 2,65,44 |
| 3899 | CHAMOLI | 40104153 | V | N | 29 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 03 | 2,13,96 |
| 3900 | CHAMOLI | 40104153 | V | N | 33 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 04 | 27,10 |
| 3901 | CHAMOLI | 40104153 | V | N | 32 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 01 | 02 | 44 | 40,34,92 |
| 3902 | CHAMOLI | 40004152 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 25 | 2,28,27 |
| 3903 | CHAMOLI | 40004152 | V | N | 35 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 16 | 00 | 42 | 1,60,70,00 |
| 3904 | CHAMOLI | 40004709 | V | N | 37 | N | 01-FEB-21 | 15-FEB-21 | 223502200 | 04 | 00 | 56 | 25,00,00 |
| 3905 | CHAMOLI | 40044153 | V | N | 43 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 11,23,58 |
| 3906 | CHAMOLI | 40044153 | V | N | 46 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 52,20,00 |
| 3907 | CHAMOLI | 40044153 | V | N | 47 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 25,62,00 |
| 3908 | CHAMOLI | 40014153 | V | N | 31 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 3909 | CHAMOLI | 40014153 | V | N | 32 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 3910 | CHAMOLI | 40014153 | V | N | 33 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 3911 | CHAMOLI | 40014153 | V | N | 34 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 3912 | CHAMOLI | 40014153 | V | N | 35 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 01 | 1,46,61 |
| 3913 | CHAMOLI | 40014153 | V | N | 31 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 3914 | CHAMOLI | 40014153 | V | N | 32 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 3915 | CHAMOLI | 40014153 | V | N | 33 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 3916 | CHAMOLI | 40014153 | V | N | 34 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 3917 | CHAMOLI | 40014153 | V | N | 35 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 03 | 24,92 |
| 3918 | CHAMOLI | 40014153 | V | N | 31 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 3919 | CHAMOLI | 40014153 | V | N | 32 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 3920 | CHAMOLI | 40014153 | V | N | 33 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 3921 | CHAMOLI | 40014153 | V | N | 34 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 3922 | CHAMOLI | 40014153 | V | N | 35 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 11,79 |
| 3923 | CHAMOLI | 40054153 | V | N | 48 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 04 | 1,04,00 |
| 3924 | CHAMOLI | 40004734 | V | N | 66 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 | 20 | 2,02,91 |
| 3925 | CHAMOLI | 40044153 | V | N | 63 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 29 | 4,75,00 |
| 3926 | CHAMOLI | 40044153 | V | N | 64 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 29 | 2,86,71 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3927 | CHAMOLI | 40104153 | V | N | 56 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 14,27,50 |
| 3928 | CHAMOLI | 40104153 | V | N | 57 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 9,07,50 |
| 3929 | CHAMOLI | 40104153 | V | N | 59 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 2,96,00 |
| 3930 | CHAMOLI | 40104153 | V | N | 62 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 63,34,50 |
| 3931 | CHAMOLI | 40104153 | V | N | 60 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 15 | 00 | 25 | 5,46 |
| 3932 | CHAMOLI | 40034153 | V | N | 65 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 15 | 00 | 22 | 85,55 |
| 3933 | CHAMOLI | 40004709 | V | N | 68 | N | 01-FEB-21 | 24-FEB-21 | 223502104 | 03 | 00 | 21 | 1,19,00 |
| 3934 | CHAMOLI | 40004709 | V | N | 67 | N | 01-FEB-21 | 24-FEB-21 | 223502104 | 03 | 00 | 44 | 1,74,80 |
| 3935 | CHAMOLI | 40004709 | V | N | 69 | N | 01-FEB-21 | 24-FEB-21 | 223502104 | 03 | 00 | 44 | 24,00 |
| 3936 | CHAMOLI | 40004709 | V | N | 70 | N | 01-FEB-21 | 24-FEB-21 | 223502104 | 03 | 00 | 44 | 28,10 |
| 3937 | CHAMOLI | 40004734 | V | N | 71 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 02 | 30,00 |
| 3938 | CHAMOLI | 40004276 | V | N | 36 | N | 01-FEB-21 | 26-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 3939 | CHAMOLI | 40014153 | V | N | 38 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 3940 | CHAMOLI | 40014153 | V | N | 38 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 3941 | CHAMOLI | 40014153 | V | N | 38 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 3942 | CHAMPAWAT | 88004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 8,09,00 |
| 3943 | CHAMPAWAT | 88004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,37,53 |
| 3944 | CHAMPAWAT | 88004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 13,00 |
| 3945 | CHAMPAWAT | 88004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 31,83,00 |
| 3946 | CHAMPAWAT | 88004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 5,41,11 |
| 3947 | CHAMPAWAT | 88004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 3,65,00 |
| 3948 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 14,25,00 |
| 3949 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 2,42,25 |
| 3950 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 1,43,10 |
| 3951 | CHAMPAWAT | 88004276 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 1,16,66 |
| 3952 | CHAMPAWAT | 88024277 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 | 00 | 57 | 8,13,32 |
| 3953 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 17,68,00 |
| 3954 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 3,00,56 |
| 3955 | CHAMPAWAT | 88034153 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 1,47,00 |
| 3956 | CHAMPAWAT | 88044277 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 | 00 | 57 | 3,78,27 |
| 3957 | CHAMPAWAT | 88024153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 23,63,80 |
| 3958 | CHAMPAWAT | 88024153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 4,01,37 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 3959 | CHAMPAWAT | 88024153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 2,28,50 |
| 3960 | CHAMPAWAT | 88024153 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 01 | 2,56,00 |
| 3961 | CHAMPAWAT | 88024153 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 03 | 43,52 |
| 3962 | CHAMPAWAT | 88024153 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 06 | 28,90 |
| 3963 | CHAMPAWAT | 88034153 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 3964 | CHAMPAWAT | 88004153 | V | N | 2 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 10,42,13 |
| 3965 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 66,15,00 |
| 3966 | CHAMPAWAT | 88004153 | V | N | 4 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 33,25,00 |
| 3967 | CHAMPAWAT | 88004153 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 38,25,00 |
| 3968 | CHAMPAWAT | 88024153 | V | N | 1 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 44 | 8,92,26 |
| 3969 | CHAMPAWAT | 88024154 | V | N | 10 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 01 | 10,60,00 |
| 3970 | CHAMPAWAT | 88024154 | V | N | 10 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 03 | 1,80,20 |
| 3971 | CHAMPAWAT | 88024154 | V | N | 10 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 06 | 96,60 |
| 3972 | CHAMPAWAT | 88004709 | V | N | 11 | N | 01-FEB-21 | 08-FEB-21 | 223502200 | 04 | 00 | 56 | 5,00,00 |
| 3973 | CHAMPAWAT | 88034153 | V | N | 8 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 25 | 57,74 |
| 3974 | CHAMPAWAT | 88024277 | V | N | 11 | N | 01-FEB-21 | 09-FEB-21 | 223560107 | 03 | 00 | 57 | 10,36,13 |
| 3975 | CHAMPAWAT | 88024277 | V | N | 12 | N | 01-FEB-21 | 09-FEB-21 | 223560107 | 03 | 00 | 57 | 10,36,13 |
| 3976 | CHAMPAWAT | 88024153 | V | N | 17 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 29 | 17,99,10 |
| 3977 | CHAMPAWAT | 88024153 | V | N | 18 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 29 | 1,99,90 |
| 3978 | CHAMPAWAT | 88024153 | V | N | 19 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 44 | 2,22,51 |
| 3979 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 01 | 3,53,00 |
| 3980 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 03 | 60,01 |
| 3981 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 06 | 23,80 |
| 3982 | CHAMPAWAT | 88004152 | V | N | 12 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 | 00 | 08 | 5,16,62 |
| 3983 | CHAMPAWAT | 88034153 | V | N | 13 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 8,10,00 |
| 3984 | CHAMPAWAT | 88034153 | V | N | 14 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 22,40,00 |
| 3985 | CHAMPAWAT | 88034153 | V | N | 15 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 16,87,50 |
| 3986 | CHAMPAWAT | 88034153 | V | N | 16 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 08 | 25,65,00 |
| 3987 | CHAMPAWAT | 88004709 | V | N | 20 | N | 01-FEB-21 | 12-FEB-21 | 223502200 | 07 | 00 | 42 | 2,50,95 |
| 3988 | CHAMPAWAT | 88004709 | V | N | 21 | N | 01-FEB-21 | 12-FEB-21 | 223503101 | 01 | 01 | 42 | 1,53,00 |
| 3989 | CHAMPAWAT | 88004153 | V | N | 14 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 06 | 60,00 |
| 3990 | CHAMPAWAT | 88004709 | V | N | 22 | N | 01-FEB-21 | 17-FEB-21 | 223503101 | 01 | 01 | 42 | 2,43,70 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 3991 | CHAMPAWAT | 88004733 | V | N | 23 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 01 04 | | 24,66 |
| 3992 | CHAMPAWAT | 88004733 | V | N | 25 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 01 04 | | 3,70 |
| 3993 | CHAMPAWAT | 88004733 | V | N | 26 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 01 08 | | 27,86,91 |
| 3994 | CHAMPAWAT | 88004733 | V | N | 24 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 01 29 | | 91,57 |
| 3995 | CHAMPAWAT | 88004733 | V | N | 27 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 01 29 | | 98,60 |
| 3996 | CHAMPAWAT | 88004733 | V | N | 32 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 30 | | 30,00 |
| 3997 | CHAMPAWAT | 88004733 | V | N | 31 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 42 | | 10,50 |
| 3998 | CHAMPAWAT | 88024153 | V | N | 30 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 25 | | 42,48 |
| 3999 | CHAMPAWAT | 88024153 | V | N | 28 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 13 00 42 | | 60,00 |
| 4000 | CHAMPAWAT | 88024153 | V | N | 29 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 13 00 42 | | 10,00 |
| 4001 | CHAMPAWAT | 88004733 | V | N | 34 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 04 | | 23,70 |
| 4002 | CHAMPAWAT | 88004733 | V | N | 35 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 25 | | 14,32 |
| 4003 | CHAMPAWAT | 88004733 | V | N | 36 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 25 | | 3,41 |
| 4004 | CHAMPAWAT | 88024277 | V | N | 15 | N | 01-FEB-21 | 23-FEB-21 | 223560107 | 03 00 57 | | 5,18,06 |
| 4005 | CHAMPAWAT | 88024277 | V | N | 16 | N | 01-FEB-21 | 23-FEB-21 | 223560107 | 03 00 57 | | 5,18,06 |
| 4006 | CHAMPAWAT | 88004709 | V | N | 38 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 07 00 42 | | 2,47,50 |
| 4007 | CHAMPAWAT | 88004733 | V | N | 42 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 01 22 | | 5,00 |
| 4008 | CHAMPAWAT | 88004733 | V | N | 43 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 01 22 | | 20,60 |
| 4009 | CHAMPAWAT | 88004733 | V | N | 44 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 01 24 | | 53,75 |
| 4010 | CHAMPAWAT | 88004733 | V | N | 40 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 01 29 | | 92,10 |
| 4011 | CHAMPAWAT | 88004733 | V | N | 41 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 01 42 | | 75,20 |
| 4012 | CHAMPAWAT | 88004709 | V | N | 45 | N | 01-FEB-21 | 27-FEB-21 | 223502107 | 06 00 56 | | 70,00 |
| 4013 | DEHRADUN | 01004151 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | 60,53,00 |
| 4014 | DEHRADUN | 01004151 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | 10,29,01 |
| 4015 | DEHRADUN | 01004151 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | 5,78,40 |
| 4016 | DEHRADUN | 01004151 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | 3,87,00 |
| 4017 | DEHRADUN | 01004151 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | 65,79 |
| 4018 | DEHRADUN | 01004151 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | | 37,70 |
| 4019 | DEHRADUN | 01004734 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 22 | | 6,00 |
| 4020 | DEHRADUN | 01014152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | 4,90,00 |
| 4021 | DEHRADUN | 01014152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | 83,30 |
| 4022 | DEHRADUN | 01014152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | | 49,60 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|--------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 4023 | DEHRADUN | 01044277 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 10,07,33 |
| 4024 | DEHRADUN | 01054151 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 73,49,00 |
| 4025 | DEHRADUN | 01054151 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 12,49,33 |
| 4026 | DEHRADUN | 01054151 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 6,85,90 |
| 4027 | DEHRADUN | 01054153 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 6,70,00 |
| 4028 | DEHRADUN | 01054153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4029 | DEHRADUN | 01054153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 6,70,00 |
| 4030 | DEHRADUN | 01054153 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 1,13,90 |
| 4031 | DEHRADUN | 01054153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4032 | DEHRADUN | 01054153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 1,13,90 |
| 4033 | DEHRADUN | 01054153 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4034 | DEHRADUN | 01054153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4035 | DEHRADUN | 01054153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4036 | DEHRADUN | 01054153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 6,04,00 |
| 4037 | DEHRADUN | 01054153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 1,02,68 |
| 4038 | DEHRADUN | 01054153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 43,30 |
| 4039 | DEHRADUN | 01054154 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 5,20,00 |
| 4040 | DEHRADUN | 01054154 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 88,40 |
| 4041 | DEHRADUN | 01054154 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 4042 | DEHRADUN | 01054277 | V | N | 14 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 4,60,00 |
| 4043 | DEHRADUN | 01054151 | V | N | 13 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 5,52,64 |
| 4044 | DEHRADUN | 01054151 | V | N | 4 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 22 | 13,70 |
| 4045 | DEHRADUN | 01054153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 4046 | DEHRADUN | 01004151 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 4,14,48 |
| 4047 | DEHRADUN | 01004152 | V | N | 28 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 04 | 29 | 22,34,70 |
| 4048 | DEHRADUN | 01004152 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 16 | 00 | 42 | 80,87,80 |
| 4049 | DEHRADUN | 01004154 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 1,35,00,00 |
| 4050 | DEHRADUN | 01004154 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 58,79 |
| 4051 | DEHRADUN | 01004154 | V | N | 12 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 4052 | DEHRADUN | 01004154 | V | N | 7 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 1,23,69,63 |
| 4053 | DEHRADUN | 01004154 | V | N | 8 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 99,92,97 |
| 4054 | DEHRADUN | 01004154 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 13,65,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 4055 | DEHRADUN | 01004155 | V | N | 21 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 04 | 00 | 22 | 11,44 | |
| 4056 | DEHRADUN | 01004155 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 04 | 00 | 22 | 9,50 | |
| 4057 | DEHRADUN | 01004155 | V | N | 22 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 04 | 00 | 26 | 38,48 | |
| 4058 | DEHRADUN | 01004155 | V | N | 23 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 04 | 00 | 26 | 9,40 | |
| 4059 | DEHRADUN | 01004155 | V | N | 29 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 05 | 00 | 08 | 83,00 | |
| 4060 | DEHRADUN | 01004155 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 20 | 13,92 | |
| 4061 | DEHRADUN | 01004155 | V | N | 18 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 22 | 60,00 | |
| 4062 | DEHRADUN | 01004155 | V | N | 20 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 22 | 6,20 | |
| 4063 | DEHRADUN | 01004155 | V | N | 25 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 22 | 14,15 | |
| 4064 | DEHRADUN | 01004155 | V | N | 26 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 22 | 8,00 | |
| 4065 | DEHRADUN | 01004155 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 25 | 47,20 | |
| 4066 | DEHRADUN | 01004155 | V | N | 17 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 19 | 00 | 27 | 25,00 | |
| 4067 | DEHRADUN | 01054153 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 58,97,00 | |
| 4068 | DEHRADUN | 01054153 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 10,02,49 | |
| 4069 | DEHRADUN | 01054153 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 5,39,10 | |
| 4070 | DEHRADUN | 01004151 | V | N | 30 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 44 | 15,98,81,36 | |
| 4071 | DEHRADUN | 01004151 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 44 | 46,39,24 | |
| 4072 | DEHRADUN | 01004151 | V | N | 34 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 03 | 03 | 08 | 62,70,00 | |
| 4073 | DEHRADUN | 01004154 | V | N | 38 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 44 | 8,10,64,37 | |
| 4074 | DEHRADUN | 01004155 | V | N | 41 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 04 | 00 | 22 | 54,92 | |
| 4075 | DEHRADUN | 01004155 | V | N | 32 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 | |
| 4076 | DEHRADUN | 01004155 | V | N | 33 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 | |
| 4077 | DEHRADUN | 01004155 | V | N | 35 | N | 01-FEB-21 | 04-FEB-21 | 223502103 | 19 | 00 | 08 | 1,90,36 | |
| 4078 | DEHRADUN | 01004155 | V | N | 36 | N | 01-FEB-21 | 04-FEB-21 | 223502103 | 19 | 00 | 08 | 1,50,59 | |
| 4079 | DEHRADUN | 01004155 | V | N | 37 | N | 01-FEB-21 | 04-FEB-21 | 223502103 | 19 | 00 | 26 | 12,00 | |
| 4080 | DEHRADUN | 01004275 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 8,58,68 | |
| 4081 | DEHRADUN | 01004275 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 95,55,89 | |
| 4082 | DEHRADUN | 01004275 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 91,52 | |
| 4083 | DEHRADUN | 01004709 | V | N | 40 | N | 01-FEB-21 | 04-FEB-21 | 223502101 | 01 | 04 | 52 | 10,05,33,00 | |
| 4084 | DEHRADUN | 01004151 | V | N | 46 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 2,83,50,00 | |
| 4085 | DEHRADUN | 01004151 | V | N | 47 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 2,12,67,00 | |
| 4086 | DEHRADUN | 01004151 | V | N | 48 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 08 | 1,42,72,65 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4087 | DEHRADUN | 01004151 | V | N | 49 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 02 08 | | 17,85,00 |
| 4088 | DEHRADUN | 01004709 | V | N | 50 | N | 01-FEB-21 | 05-FEB-21 | 223502200 | 07 00 42 | | 1,19,92 |
| 4089 | DEHRADUN | 01004734 | V | N | 42 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 01 08 | | 43,09,21 |
| 4090 | DEHRADUN | 01004734 | V | N | 44 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 01 20 | | 1,00,30 |
| 4091 | DEHRADUN | 01004734 | V | N | 43 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 01 25 | | 3,11,02 |
| 4092 | DEHRADUN | 01004734 | V | N | 45 | N | 01-FEB-21 | 05-FEB-21 | 223560200 | 03 01 51 | | 1,84,72 |
| 4093 | DEHRADUN | 01004154 | V | N | 54 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 02 08 | | 52,65,00 |
| 4094 | DEHRADUN | 01004155 | V | N | 70 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 07 00 08 | | 4,65,00 |
| 4095 | DEHRADUN | 01004155 | V | N | 64 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 07 00 22 | | 49,50 |
| 4096 | DEHRADUN | 01004155 | V | N | 68 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 14 00 24 | | 40,76 |
| 4097 | DEHRADUN | 01004155 | V | N | 69 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 14 00 40 | | 8,61,90 |
| 4098 | DEHRADUN | 01004155 | V | N | 65 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 14 00 43 | | 9,72,70 |
| 4099 | DEHRADUN | 01004155 | V | N | 67 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 14 00 44 | | 26,51,91 |
| 4100 | DEHRADUN | 01004155 | V | N | 51 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 19 00 08 | | 3,10,00 |
| 4101 | DEHRADUN | 01004155 | V | N | 52 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 19 00 20 | | 2,34,88 |
| 4102 | DEHRADUN | 01004155 | V | N | 53 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 19 00 20 | | 59,60 |
| 4103 | DEHRADUN | 01004155 | V | N | 66 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 19 00 21 | | 4,54,84 |
| 4104 | DEHRADUN | 01004709 | V | N | 56 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 02 | | 15,00 |
| 4105 | DEHRADUN | 01004709 | V | N | 55 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 08 | | 1,55,00 |
| 4106 | DEHRADUN | 01004709 | V | N | 58 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 08 | | 5,46,72 |
| 4107 | DEHRADUN | 01004709 | V | N | 59 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 08 | | 1,62,05 |
| 4108 | DEHRADUN | 01004709 | V | N | 63 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 20 | | 3,59 |
| 4109 | DEHRADUN | 01004709 | V | N | 57 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 22 | | 60,00 |
| 4110 | DEHRADUN | 01004709 | V | N | 61 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 22 | | 1,10,49 |
| 4111 | DEHRADUN | 01004709 | V | N | 62 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 22 | | 52,76 |
| 4112 | DEHRADUN | 01004709 | V | N | 60 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 11 00 29 | | 1,38,13 |
| 4113 | DEHRADUN | 01004152 | V | N | 72 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 26 08 | | 3,50,00 |
| 4114 | DEHRADUN | 01004152 | V | N | 71 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 00 02 | | 60,00 |
| 4115 | DEHRADUN | 01004155 | V | N | 74 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 07 00 08 | | 3,01,18 |
| 4116 | DEHRADUN | 01004155 | V | N | 73 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 14 00 08 | | 1,90,36 |
| 4117 | DEHRADUN | 01004734 | V | N | 89 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 01 02 | | 19,00 |
| 4118 | DEHRADUN | 01004734 | V | N | 90 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 01 22 | | 15,75 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 4119 | DEHRADUN | 01004734 | V | N | 87 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 01 30 | 19,90 | |
| 4120 | DEHRADUN | 01004734 | V | N | 88 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 01 30 | 10,10 | |
| 4121 | DEHRADUN | 01004155 | V | N | 76 | N | 01-FEB-21 | 09-FEB-21 | 223502103 | 14 00 41 | 3,29,40,00 | |
| 4122 | DEHRADUN | 01004155 | V | N | 75 | N | 01-FEB-21 | 09-FEB-21 | 223502103 | 14 00 43 | 22,50,00 | |
| 4123 | DEHRADUN | 01004734 | V | N | 84 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 25 | 2,38,95 | |
| 4124 | DEHRADUN | 01004734 | V | N | 80 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 26 | 1,53,89 | |
| 4125 | DEHRADUN | 01004734 | V | N | 81 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 26 | 2,32,46 | |
| 4126 | DEHRADUN | 01004734 | V | N | 85 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 26 | 71,98 | |
| 4127 | DEHRADUN | 01004734 | V | N | 86 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 42 | 24,82,90 | |
| 4128 | DEHRADUN | 01004734 | V | N | 82 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 56 | 12,00,00 | |
| 4129 | DEHRADUN | 01004734 | V | N | 78 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 08 56 | 2,55,00,00 | |
| 4130 | DEHRADUN | 01004734 | V | N | 83 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 17 56 | 7,78,89,40 | |
| 4131 | DEHRADUN | 01004734 | V | N | 77 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 19 56 | 3,30,00,00 | |
| 4132 | DEHRADUN | 01004734 | V | N | 79 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 19 56 | 2,10,00,00 | |
| 4133 | DEHRADUN | 01004155 | V | N | 92 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 08 | 4,82,32 | |
| 4134 | DEHRADUN | 01004155 | V | N | 97 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 22 | 43,07 | |
| 4135 | DEHRADUN | 01004155 | V | N | 91 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 25 | 1,64,82 | |
| 4136 | DEHRADUN | 01004155 | V | N | 98 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 25 | 3,04,05 | |
| 4137 | DEHRADUN | 01004155 | V | N | 94 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 41 | 2,55,85 | |
| 4138 | DEHRADUN | 01004155 | V | N | 95 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 41 | 2,46,23 | |
| 4139 | DEHRADUN | 01004155 | V | N | 93 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 00 43 | 48,01 | |
| 4140 | DEHRADUN | 01004155 | V | N | 99 | N | 01-FEB-21 | 10-FEB-21 | 223502103 | 14 00 08 | 64,20,00 | |
| 4141 | DEHRADUN | 01004155 | V | N | 96 | N | 01-FEB-21 | 10-FEB-21 | 223502103 | 19 00 08 | 4,30,94 | |
| 4142 | DEHRADUN | 01004155 | V | N | 126 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 00 08 | 4,65,00 | |
| 4143 | DEHRADUN | 01004155 | V | N | 127 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 07 00 08 | 3,10,00 | |
| 4144 | DEHRADUN | 01004275 | V | N | 21 | N | 01-FEB-21 | 15-FEB-21 | 223560107 | 03 00 57 | 91,36 | |
| 4145 | DEHRADUN | 01004709 | V | N | 100 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 01 04 52 | 9,06,00 | |
| 4146 | DEHRADUN | 01004709 | V | N | 103 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 00 22 | 6,80 | |
| 4147 | DEHRADUN | 01004709 | V | N | 104 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 00 22 | 5,00 | |
| 4148 | DEHRADUN | 01004709 | V | N | 106 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 00 22 | 15,20 | |
| 4149 | DEHRADUN | 01004709 | V | N | 108 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 00 22 | 15,00 | |
| 4150 | DEHRADUN | 01004709 | V | N | 107 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 00 25 | 14,95 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|---------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4151 | DEHRADUN | 01004709 | V | N | 109 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 | 00 | 27 | 91,45 |
| 4152 | DEHRADUN | 01004709 | V | N | 102 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 | 00 | 30 | 7,01 |
| 4153 | DEHRADUN | 01004709 | V | N | 105 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 11 | 00 | 30 | 9,39 |
| 4154 | DEHRADUN | 01004709 | V | N | 101 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 20 | 00 | 57 | 1,80,00 |
| 4155 | DEHRADUN | 01054153 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4156 | DEHRADUN | 01054153 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4157 | DEHRADUN | 01054153 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4158 | DEHRADUN | 01054153 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4159 | DEHRADUN | 01054153 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4160 | DEHRADUN | 01054153 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4161 | DEHRADUN | 01054153 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4162 | DEHRADUN | 01054153 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4163 | DEHRADUN | 01054153 | V | N | 30 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4164 | DEHRADUN | 01054153 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4165 | DEHRADUN | 01054153 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4166 | DEHRADUN | 01054153 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4167 | DEHRADUN | 01054153 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4168 | DEHRADUN | 01054153 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4169 | DEHRADUN | 01054153 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4170 | DEHRADUN | 01054153 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4171 | DEHRADUN | 01054153 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4172 | DEHRADUN | 01054153 | V | N | 30 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4173 | DEHRADUN | 01054153 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4174 | DEHRADUN | 01054153 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4175 | DEHRADUN | 01054153 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4176 | DEHRADUN | 01054153 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4177 | DEHRADUN | 01054153 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4178 | DEHRADUN | 01054153 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4179 | DEHRADUN | 01054153 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4180 | DEHRADUN | 01054153 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4181 | DEHRADUN | 01054153 | V | N | 30 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4182 | DEHRADUN | 01004152 | V | N | 115 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 04 | 29 | 2,65,30 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
|-------|----------|----------|-----|------|----------|---|-----------------|-----------|-----------|----|-------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | | AMOUNT |
| 4183 | DEHRADUN | 01004152 | V | N | 114 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 18 | 00 42 | 2,10,54 |
| 4184 | DEHRADUN | 01004152 | V | N | 116 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 18 | 00 42 | 10,05 |
| 4185 | DEHRADUN | 01004155 | V | N | 110 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 07 | 00 22 | 69,80 |
| 4186 | DEHRADUN | 01004155 | V | N | 111 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 07 | 00 22 | 15,00 |
| 4187 | DEHRADUN | 01004155 | V | N | 112 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 14 | 00 51 | 67,26 |
| 4188 | DEHRADUN | 01004155 | V | N | 113 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 14 | 00 51 | 51,21 |
| 4189 | DEHRADUN | 01004275 | V | N | 33 | N | 01-FEB-21 | 16-FEB-21 | 223560107 | 03 | 00 57 | 4,14,45 |
| 4190 | DEHRADUN | 01004275 | V | N | 34 | N | 01-FEB-21 | 16-FEB-21 | 223560107 | 03 | 00 57 | 4,14,45 |
| 4191 | DEHRADUN | 01004734 | V | N | 121 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 21 | 1,47,62 |
| 4192 | DEHRADUN | 01004734 | V | N | 117 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 25 | 5,54 |
| 4193 | DEHRADUN | 01004734 | V | N | 119 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 27 | 1,78,34 |
| 4194 | DEHRADUN | 01004734 | V | N | 120 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 29 | 72,28 |
| 4195 | DEHRADUN | 01004734 | V | N | 123 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 29 | 2,19,32 |
| 4196 | DEHRADUN | 01004734 | V | N | 125 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 42 | 6,72,70 |
| 4197 | DEHRADUN | 01004734 | V | N | 124 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 01 51 | 14,98,33 |
| 4198 | DEHRADUN | 01004734 | V | N | 118 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 07 42 | 1,10,00,00 |
| 4199 | DEHRADUN | 01004734 | V | N | 122 | N | 01-FEB-21 | 17-FEB-21 | 223560200 | 03 | 19 56 | 3,60,00,00 |
| 4200 | DEHRADUN | 01004709 | V | N | 128 | N | 01-FEB-21 | 18-FEB-21 | 223503101 | 01 | 01 42 | 1,81,15 |
| 4201 | DEHRADUN | 01004734 | V | N | 129 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 20 | 1,84,50 |
| 4202 | DEHRADUN | 01004734 | V | N | 183 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 22 | 11,33 |
| 4203 | DEHRADUN | 01004734 | V | N | 184 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 26 | 53,69 |
| 4204 | DEHRADUN | 01004734 | V | N | 185 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 26 | 21,24 |
| 4205 | DEHRADUN | 01004734 | V | N | 178 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 07 42 | 1,25,00,00 |
| 4206 | DEHRADUN | 01004734 | V | N | 179 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 07 42 | 1,05,00,00 |
| 4207 | DEHRADUN | 01004734 | V | N | 180 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 07 42 | 1,15,00,00 |
| 4208 | DEHRADUN | 01004734 | V | N | 181 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 07 42 | 1,10,00,00 |
| 4209 | DEHRADUN | 01004734 | V | N | 182 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 07 42 | 1,15,00,00 |
| 4210 | DEHRADUN | 01004155 | V | N | 137 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 | 00 22 | 1,05,46 |
| 4211 | DEHRADUN | 01004155 | V | N | 138 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 | 00 22 | 2,48,27 |
| 4212 | DEHRADUN | 01004155 | V | N | 140 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 | 00 25 | 1,15,42 |
| 4213 | DEHRADUN | 01004155 | V | N | 136 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 14 | 00 24 | 1,99,59 |
| 4214 | DEHRADUN | 01004155 | V | N | 139 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 14 | 00 26 | 39,53 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4215 | DEHRADUN | 01004155 | V | N | 141 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 16 | 00 56 | 1,10,00 |
| 4216 | DEHRADUN | 01004155 | V | N | 134 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 20 | 2,32,50 |
| 4217 | DEHRADUN | 01004155 | V | N | 132 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 22 | 14,00 |
| 4218 | DEHRADUN | 01004155 | V | N | 133 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 22 | 22,00 |
| 4219 | DEHRADUN | 01004155 | V | N | 130 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 24 | 2,48,00 |
| 4220 | DEHRADUN | 01004155 | V | N | 131 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 24 | 2,20,50 |
| 4221 | DEHRADUN | 01004155 | V | N | 135 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 19 | 00 26 | 27,73 |
| 4222 | DEHRADUN | 01004709 | V | N | 143 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 11 | 00 20 | 45,00 |
| 4223 | DEHRADUN | 01004709 | V | N | 144 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 11 | 00 24 | 88,00 |
| 4224 | DEHRADUN | 01004709 | V | N | 145 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 11 | 00 25 | 53,79 |
| 4225 | DEHRADUN | 01004709 | V | N | 146 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 11 | 00 25 | 3,88 |
| 4226 | DEHRADUN | 01004709 | V | N | 142 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 11 | 00 26 | 2,45,44 |
| 4227 | DEHRADUN | 01004709 | V | N | 175 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 42 | 1,78,47 |
| 4228 | DEHRADUN | 01004709 | V | N | 176 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 42 | 79,00 |
| 4229 | DEHRADUN | 01004709 | V | N | 177 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 42 | 1,12,60 |
| 4230 | DEHRADUN | 01004734 | V | N | 237 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 22 | 1,00,00 |
| 4231 | DEHRADUN | 01004734 | V | N | 236 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 42 | 5,10,00 |
| 4232 | DEHRADUN | 01054151 | V | N | 189 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 29 | 20,00,00 |
| 4233 | DEHRADUN | 01054151 | V | N | 190 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 44 | 10,14,65,50 |
| 4234 | DEHRADUN | 01054151 | V | N | 186 | N | 01-FEB-21 | 20-FEB-21 | 223502103 | 13 | 00 42 | 50,00 |
| 4235 | DEHRADUN | 01054151 | V | N | 187 | N | 01-FEB-21 | 20-FEB-21 | 223502103 | 13 | 00 42 | 1,10,00 |
| 4236 | DEHRADUN | 01054151 | V | N | 188 | N | 01-FEB-21 | 20-FEB-21 | 223502103 | 13 | 00 42 | 29,33 |
| 4237 | DEHRADUN | 01004275 | V | N | 32 | N | 01-FEB-21 | 22-FEB-21 | 223560107 | 03 | 00 57 | 2,59,03 |
| 4238 | DEHRADUN | 01004275 | V | N | 35 | N | 01-FEB-21 | 22-FEB-21 | 223560107 | 03 | 00 57 | 2,59,03 |
| 4239 | DEHRADUN | 01004709 | V | N | 191 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 09 | 00 07 | 3,60,00 |
| 4240 | DEHRADUN | 01004709 | V | N | 192 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 09 | 00 07 | 4,50,00 |
| 4241 | DEHRADUN | 01004709 | V | N | 193 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 09 | 00 07 | 3,60,00 |
| 4242 | DEHRADUN | 01004709 | V | N | 31 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 09 | 00 07 | 4,50,00 |
| 4243 | DEHRADUN | 01004734 | V | N | 215 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 01 20 | 34,22 |
| 4244 | DEHRADUN | 01004734 | V | N | 213 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 07 42 | 1,10,00,00 |
| 4245 | DEHRADUN | 01004734 | V | N | 214 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 20 56 | 1,00,00,00 |
| 4246 | DEHRADUN | 01054151 | V | N | 194 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 9,45,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------|-----------------|--|--|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4247 | DEHRADUN | 01054151 | V | N | 201 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 02 08 | | | 35,55,00 |
| 4248 | DEHRADUN | 01054151 | V | N | 202 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 02 08 | | | 67,05,88 |
| 4249 | DEHRADUN | 01054151 | V | N | 203 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 02 08 | | | 30,11,58 |
| 4250 | DEHRADUN | 01054151 | V | N | 204 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 02 08 | | | 65,47,50 |
| 4251 | DEHRADUN | 01054151 | V | N | 205 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 95,40,00 |
| 4252 | DEHRADUN | 01054151 | V | N | 206 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 1,78,20,00 |
| 4253 | DEHRADUN | 01054151 | V | N | 207 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 80,10,00 |
| 4254 | DEHRADUN | 01054151 | V | N | 208 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 13,50,00 |
| 4255 | DEHRADUN | 01054151 | V | N | 209 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 1,74,60,00 |
| 4256 | DEHRADUN | 01054151 | V | N | 210 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 15,50 |
| 4257 | DEHRADUN | 01054151 | V | N | 211 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 15,50 |
| 4258 | DEHRADUN | 01054151 | V | N | 212 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 03 08 | | | 13,55 |
| 4259 | DEHRADUN | 01004155 | V | N | 222 | N | 01-FEB-21 | 23-FEB-21 | 223502103 | 14 00 24 | | | 4,86,57 |
| 4260 | DEHRADUN | 01004155 | V | N | 221 | N | 01-FEB-21 | 23-FEB-21 | 223502103 | 14 00 44 | | | 1,22,05 |
| 4261 | DEHRADUN | 01004709 | V | N | 224 | N | 01-FEB-21 | 23-FEB-21 | 223502101 | 20 00 57 | | | 2,31,78,00 |
| 4262 | DEHRADUN | 01004709 | V | N | 220 | N | 01-FEB-21 | 23-FEB-21 | 223502200 | 07 00 42 | | | 1,26,91 |
| 4263 | DEHRADUN | 01004709 | V | N | 223 | N | 01-FEB-21 | 23-FEB-21 | 223502200 | 07 00 42 | | | 38,60 |
| 4264 | DEHRADUN | 01004734 | V | N | 238 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 22 | | | 1,00,00 |
| 4265 | DEHRADUN | 01004152 | V | N | 235 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 16 00 42 | | | 16,06,39 |
| 4266 | DEHRADUN | 01004152 | V | N | 234 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 18 00 42 | | | 26,90,00 |
| 4267 | DEHRADUN | 01004155 | V | N | 228 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 04 00 29 | | | 3,24,54 |
| 4268 | DEHRADUN | 01004155 | V | N | 227 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 00 22 | | | 80,00 |
| 4269 | DEHRADUN | 01004155 | V | N | 231 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 00 22 | | | 49,50 |
| 4270 | DEHRADUN | 01004155 | V | N | 232 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 00 22 | | | 36,00 |
| 4271 | DEHRADUN | 01004155 | V | N | 233 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 00 44 | | | 4,19,68 |
| 4272 | DEHRADUN | 01004155 | V | N | 229 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 19 00 10 | | | 1,00,00 |
| 4273 | DEHRADUN | 01004155 | V | N | 230 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 19 00 20 | | | 6,20 |
| 4274 | DEHRADUN | 01004155 | V | N | 226 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 19 00 22 | | | 11,52 |
| 4275 | DEHRADUN | 01004734 | V | N | 239 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 07 42 | | | 1,00,00,00 |
| 4276 | DEHRADUN | 01004734 | V | N | 240 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 17 56 | | | 8,24,24,82 |
| 4277 | DEHRADUN | 01054153 | V | N | 268 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 03 08 | | | 28,80,00 |
| 4278 | DEHRADUN | 01054153 | V | N | 269 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 03 08 | | | 99,00,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4279 | DEHRADUN | 01054153 | V | N | 270 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 52,20,00 |
| 4280 | DEHRADUN | 01054153 | V | N | 271 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 90,90,00 |
| 4281 | DEHRADUN | 01054153 | V | N | 272 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 4,87,50 |
| 4282 | DEHRADUN | 01004153 | V | N | 253 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 4283 | DEHRADUN | 01004153 | V | N | 256 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 78,00,00 |
| 4284 | DEHRADUN | 01004153 | V | N | 257 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 80,40,00 |
| 4285 | DEHRADUN | 01004153 | V | N | 258 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 12,00,00 |
| 4286 | DEHRADUN | 01004153 | V | N | 259 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 1,62,00,00 |
| 4287 | DEHRADUN | 01004153 | V | N | 260 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 3,56,00 |
| 4288 | DEHRADUN | 01004153 | V | N | 261 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 4,18,00 |
| 4289 | DEHRADUN | 01004153 | V | N | 262 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 64,83 |
| 4290 | DEHRADUN | 01004153 | V | N | 263 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 41,50 |
| 4291 | DEHRADUN | 01004153 | V | N | 264 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 43,06 |
| 4292 | DEHRADUN | 01004153 | V | N | 265 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 18,85 |
| 4293 | DEHRADUN | 01004153 | V | N | 266 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 37,08 |
| 4294 | DEHRADUN | 01004153 | V | N | 267 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 1,77,60,00 |
| 4295 | DEHRADUN | 01004153 | V | N | 251 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 15 | 00 | 25 | 84,35 |
| 4296 | DEHRADUN | 01004153 | V | N | 252 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 15 | 00 | 25 | 7,30 |
| 4297 | DEHRADUN | 01004153 | V | N | 254 | N | 01-FEB-21 | 25-FEB-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 4298 | DEHRADUN | 01004153 | V | N | 255 | N | 01-FEB-21 | 25-FEB-21 | 223502103 | 13 | 00 | 42 | 60,00 |
| 4299 | DEHRADUN | 01004154 | V | N | 249 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 08 | 1,80,00 |
| 4300 | DEHRADUN | 01004154 | V | N | 250 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 1,20,00 |
| 4301 | DEHRADUN | 01004154 | V | N | 243 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 15 | 00 | 09 | 2,00,61 |
| 4302 | DEHRADUN | 01004155 | V | N | 241 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 22 | 40,30 |
| 4303 | DEHRADUN | 01004155 | V | N | 242 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 22 | 1,02,60 |
| 4304 | DEHRADUN | 01004155 | V | N | 248 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 29 | 1,20,36 |
| 4305 | DEHRADUN | 01004155 | V | N | 247 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 44 | 15,07,09 |
| 4306 | DEHRADUN | 01004155 | V | N | 245 | N | 01-FEB-21 | 25-FEB-21 | 223502103 | 14 | 00 | 20 | 2,04,00 |
| 4307 | DEHRADUN | 01004155 | V | N | 246 | N | 01-FEB-21 | 25-FEB-21 | 223502103 | 14 | 00 | 20 | 1,56,89 |
| 4308 | DEHRADUN | 01004155 | V | N | 244 | N | 01-FEB-21 | 25-FEB-21 | 223502103 | 14 | 00 | 24 | 3,68,27 |
| 4309 | DEHRADUN | 01004734 | V | N | 273 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 20 | 1,52,65 |
| 4310 | DEHRADUN | 01004734 | V | N | 274 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 20 | 92,04 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | | AMOUNT |
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| 4312 | DEHRADUN | 01054153 | V | N | 36 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4313 | DEHRADUN | 01054153 | V | N | 37 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 6,90,00 |
| 4314 | DEHRADUN | 01054153 | V | N | 36 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4315 | DEHRADUN | 01054153 | V | N | 37 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 1,17,30 |
| 4316 | DEHRADUN | 01054153 | V | N | 36 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4317 | DEHRADUN | 01054153 | V | N | 37 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 4318 | DEHRADUN | 01054153 | V | N | 276 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 | 00 | 23 | 4,04,28 |
| 4319 | HALDWANI | 07004276 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 4320 | HALDWANI | 07004276 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 23,01,31 |
| 4321 | HALDWANI | 07004734 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 | 01 | 34,82,39 |
| 4322 | HALDWANI | 07004734 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 | 03 | 7,27,43 |
| 4323 | HALDWANI | 07004734 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 | 06 | 1,64,60 |
| 4324 | HALDWANI | 07004734 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 08 | 19,03,32 |
| 4325 | HALDWANI | 07004155 | V | N | 26 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 | 00 | 08 | 1,15,00 |
| 4326 | HALDWANI | 07004155 | V | N | 27 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 | 00 | 08 | 1,50,59 |
| 4327 | HALDWANI | 07004155 | V | N | 28 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 4328 | HALDWANI | 07004155 | V | N | 29 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 4329 | HALDWANI | 07004708 | V | N | 38 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 05 | 00 | 04 | 3,40,59 |
| 4330 | HALDWANI | 07004708 | V | N | 39 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 05 | 00 | 42 | 21,24,35 |
| 4331 | HALDWANI | 07004153 | V | N | 10 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 27,22,50 |
| 4332 | HALDWANI | 07004153 | V | N | 11 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 1,75,00 |
| 4333 | HALDWANI | 07004153 | V | N | 7 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 28,29,06 |
| 4334 | HALDWANI | 07004153 | V | N | 8 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 4,05,00 |
| 4335 | HALDWANI | 07004153 | V | N | 9 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 23,10,81 |
| 4336 | HALDWANI | 07004153 | V | N | 25 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 25 | 19,25 |
| 4337 | HALDWANI | 07004154 | V | N | 12 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 50,29,41 |
| 4338 | HALDWANI | 07004154 | V | N | 6 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 7,65,00 |
| 4339 | HALDWANI | 07004154 | V | N | 14 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 1,17,65 |
| 4340 | HALDWANI | 07004154 | V | N | 15 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 1,23,45 |
| 4341 | HALDWANI | 07004154 | V | N | 13 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 02 | 25,00 |
| 4342 | HALDWANI | 07004154 | V | N | 24 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 25 | 30,73 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 4344 | HALDWANI | 07004155 | V | N | 16 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 00 22 | | 27,48 |
| 4345 | HALDWANI | 07004155 | V | N | 17 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 00 22 | | 13,44 |
| 4346 | HALDWANI | 07004155 | V | N | 23 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 00 25 | | 23,99 |
| 4347 | HALDWANI | 07004155 | V | N | 21 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 00 29 | | 3,14,00 |
| 4348 | HALDWANI | 07004155 | V | N | 18 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 00 40 | | 20,00 |
| 4349 | HALDWANI | 07004155 | V | N | 19 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 05 00 20 | | 95,38 |
| 4350 | HALDWANI | 07004155 | V | N | 20 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 05 00 26 | | 80,00 |
| 4351 | HALDWANI | 07004708 | V | N | 37 | N | 01-FEB-21 | 16-FEB-21 | 223502200 | 05 00 56 | | 35,00,00 |
| 4352 | HALDWANI | 07004734 | V | N | 30 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 04 | | 1,42,56 |
| 4353 | HALDWANI | 07004734 | V | N | 32 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 21 | | 76,70 |
| 4354 | HALDWANI | 07004734 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 21 | | 94,40 |
| 4355 | HALDWANI | 07004734 | V | N | 35 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 25 | | 18,73 |
| 4356 | HALDWANI | 07004734 | V | N | 34 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 26 | | 20,50 |
| 4357 | HALDWANI | 07004734 | V | N | 31 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 29 | | 21,36 |
| 4358 | HALDWANI | 07004734 | V | N | 33 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 29 | | 38,00 |
| 4359 | HALDWANI | 07004153 | V | N | 100 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 67,54,07 |
| 4360 | HALDWANI | 07004153 | V | N | 101 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 10,44,00 |
| 4361 | HALDWANI | 07004153 | V | N | 102 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 59,16,00 |
| 4362 | HALDWANI | 07004153 | V | N | 103 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 71,92,00 |
| 4363 | HALDWANI | 07004153 | V | N | 104 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 2,30,00 |
| 4364 | HALDWANI | 07004154 | V | N | 110 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 1,28,76,00 |
| 4365 | HALDWANI | 07004154 | V | N | 111 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 03 08 | | 1,06,43,00 |
| 4366 | HALDWANI | 07004155 | V | N | 99 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 05 00 21 | | 24,40 |
| 4367 | HALDWANI | 07004155 | V | N | 98 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 05 00 51 | | 20,00 |
| 4368 | HALDWANI | 07004155 | V | N | 89 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 22 | | 9,62 |
| 4369 | HALDWANI | 07004155 | V | N | 90 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 22 | | 28,35 |
| 4370 | HALDWANI | 07004155 | V | N | 91 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 22 | | 14,43 |
| 4371 | HALDWANI | 07004155 | V | N | 93 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 25 | | 49,91 |
| 4372 | HALDWANI | 07004155 | V | N | 94 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 25 | | 2,45,74 |
| 4373 | HALDWANI | 07004155 | V | N | 95 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 25 | | 44,81 |
| 4374 | HALDWANI | 07004155 | V | N | 92 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 41 | | 14,29 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4375 | HALDWANI | 07004155 | V | N | 96 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 07 00 41 | | 56,25 |
| 4376 | HALDWANI | 07004708 | V | N | 61 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 17 00 56 | 11,25,00,00 | |
| 4377 | HALDWANI | 07004734 | V | N | 43 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 01 04 | | 1,45,28 |
| 4378 | HALDWANI | 07004734 | V | N | 40 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 01 22 | | 34,00 |
| 4379 | HALDWANI | 07004734 | V | N | 41 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 01 22 | | 39,00 |
| 4380 | HALDWANI | 07004734 | V | N | 42 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 01 22 | | 46,02 |
| 4381 | HALDWANI | 07004734 | V | N | 52 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 20 | | 62,61 |
| 4382 | HALDWANI | 07004734 | V | N | 56 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 20 | | 3,19,35 |
| 4383 | HALDWANI | 07004734 | V | N | 54 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 26 | | 1,17,00 |
| 4384 | HALDWANI | 07004734 | V | N | 55 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 27 | | 64,90 |
| 4385 | HALDWANI | 07004734 | V | N | 53 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 29 | | 18,00 |
| 4386 | HALDWANI | 07004734 | V | N | 47 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 17 56 | | 11,17 |
| 4387 | HALDWANI | 07004734 | V | N | 48 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 17 56 | | 51,70 |
| 4388 | HALDWANI | 07004734 | V | N | 49 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 17 56 | | 33,51 |
| 4389 | HALDWANI | 07004734 | V | N | 50 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 17 56 | | 45,18 |
| 4390 | HALDWANI | 07004734 | V | N | 51 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 17 56 | | 1,88,24 |
| 4391 | HALDWANI | 07004734 | V | N | 57 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 01 24 | | 15,52 |
| 4392 | HALDWANI | 07004734 | V | N | 58 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 01 29 | | 7,50 |
| 4393 | HALDWANI | 07004734 | V | N | 45 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 20 56 | | 60,00,00 |
| 4394 | HALDWANI | 07004734 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 20 56 | | 40,00,00 |
| 4395 | HALDWANI | 07004734 | V | N | 112 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 01 22 | | 1,00,00 |
| 4396 | HALDWANI | 07004734 | V | N | 60 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 07 42 | 3,22,50,00 | |
| 4397 | HALDWANI | 07004734 | V | N | 59 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 17 56 | | 49,55 |
| 4398 | HALDWANI | 07004154 | V | N | 86 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 02 08 | | 49,05,00 |
| 4399 | HALDWANI | 07004154 | V | N | 87 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 02 08 | | 21,00,00 |
| 4400 | HALDWANI | 07004154 | V | N | 88 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 02 08 | | 41,52,33 |
| 4401 | HALDWANI | 07004154 | V | N | 83 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | | 27,60,00 |
| 4402 | HALDWANI | 07004154 | V | N | 84 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | 1,22,45,33 | |
| 4403 | HALDWANI | 07004154 | V | N | 85 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 03 08 | | 20,01,00 |
| 4404 | HALDWANI | 07004155 | V | N | 113 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 04 00 22 | | 50,00 |
| 4405 | HALDWANI | 07004154 | V | N | 65 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 02 44 | 2,24,10,00 | |
| 4406 | HALDWANI | 07004155 | V | N | 63 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 04 00 02 | | 20,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 4408 | HALDWANI | 07004155 | V | N | 80 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 04 00 40 | | | 20,00 |
| 4409 | HALDWANI | 07004155 | V | N | 68 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 05 00 22 | | | 1,18,00 |
| 4410 | HALDWANI | 07004155 | V | N | 81 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 05 00 22 | | | 26,50 |
| 4411 | HALDWANI | 07004155 | V | N | 66 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 05 00 40 | | | 3,75,00 |
| 4412 | HALDWANI | 07004155 | V | N | 75 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 20 | | | 35,36 |
| 4413 | HALDWANI | 07004155 | V | N | 72 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 26 | | | 10,00 |
| 4414 | HALDWANI | 07004155 | V | N | 73 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 41 | | | 91,81 |
| 4415 | HALDWANI | 07004155 | V | N | 77 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 41 | | | 1,95,47 |
| 4416 | HALDWANI | 07004155 | V | N | 78 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 41 | | | 93,18 |
| 4417 | HALDWANI | 07004155 | V | N | 74 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 43 | | | 87,80 |
| 4418 | HALDWANI | 07004155 | V | N | 76 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 43 | | | 21,92 |
| 4419 | HALDWANI | 07004155 | V | N | 69 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 44 | | | 77,91 |
| 4420 | HALDWANI | 07004155 | V | N | 70 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 44 | | | 28,75 |
| 4421 | HALDWANI | 07004155 | V | N | 71 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 44 | | | 58,60 |
| 4422 | HALDWANI | 07004155 | V | N | 79 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 07 00 44 | | | 63,78 |
| 4423 | HARIDWAR | 65004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 01 | | | 4,76,00 |
| 4424 | HARIDWAR | 65004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 03 | | | 80,92 |
| 4425 | HARIDWAR | 65004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 06 | | | 39,70 |
| 4426 | HARIDWAR | 65004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 01 | | | 51,74,00 |
| 4427 | HARIDWAR | 65004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 03 | | | 8,79,58 |
| 4428 | HARIDWAR | 65004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 06 | | | 1,90,70 |
| 4429 | HARIDWAR | 65004276 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 31,19,03 |
| 4430 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 04 00 01 | | | 30,76,00 |
| 4431 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 04 00 03 | | | 5,22,92 |
| 4432 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502104 | 04 00 06 | | | 1,39,10 |
| 4433 | HARIDWAR | 65004734 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 01 | | | 12,63,53 |
| 4434 | HARIDWAR | 65004734 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 03 | | | 3,14,68 |
| 4435 | HARIDWAR | 65004734 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 06 | | | 96,20 |
| 4436 | HARIDWAR | 65014151 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 23 | | | 1,80,00 |
| 4437 | HARIDWAR | 65014277 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 2,10,00 |
| 4438 | HARIDWAR | 65014277 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | | 6,30,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4439 | HARIDWAR | 65024277 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 4440 | HARIDWAR | 65024277 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 36,66 |
| 4441 | HARIDWAR | 65004155 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 05 | 00 | 08 | 35,00 |
| 4442 | HARIDWAR | 65004709 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223502104 | 04 | 00 | 24 | 33,84 |
| 4443 | HARIDWAR | 65004709 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502104 | 04 | 00 | 24 | 75,40 |
| 4444 | HARIDWAR | 65004734 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 22 | 41,20 |
| 4445 | HARIDWAR | 65004734 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 22 | 1,00,00 |
| 4446 | HARIDWAR | 65004734 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223560200 | 03 | 01 | 08 | 30,18,34 |
| 4447 | HARIDWAR | 65004152 | V | N | 20 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 4448 | HARIDWAR | 65004709 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 223503101 | 01 | 01 | 42 | 4,61,00 |
| 4449 | HARIDWAR | 65004709 | V | N | 9 | N | 01-FEB-21 | 05-FEB-21 | 223503101 | 01 | 01 | 42 | 40,80 |
| 4450 | HARIDWAR | 65024154 | V | N | 8 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 44 | 2,96,59,85 |
| 4451 | HARIDWAR | 65004155 | V | N | 13 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 04 | 00 | 08 | 1,55,00 |
| 4452 | HARIDWAR | 65004155 | V | N | 18 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 04 | 00 | 22 | 60,00 |
| 4453 | HARIDWAR | 65004155 | V | N | 16 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 04 | 00 | 25 | 90,00 |
| 4454 | HARIDWAR | 65004155 | V | N | 17 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 04 | 00 | 25 | 10,00 |
| 4455 | HARIDWAR | 65004155 | V | N | 12 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 05 | 00 | 08 | 1,60,00 |
| 4456 | HARIDWAR | 65004155 | V | N | 15 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 05 | 00 | 20 | 33,80 |
| 4457 | HARIDWAR | 65004155 | V | N | 14 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 05 | 00 | 22 | 15,97 |
| 4458 | HARIDWAR | 65004734 | V | N | 11 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 04 | 24,70 |
| 4459 | HARIDWAR | 65004734 | V | N | 19 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 | 01 | 22 | 7,41 |
| 4460 | HARIDWAR | 65014154 | V | N | 21 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 29 | 18,72,00 |
| 4461 | HARIDWAR | 65024153 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 33,26,00 |
| 4462 | HARIDWAR | 65024153 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 03 | 5,57,12 |
| 4463 | HARIDWAR | 65024153 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 06 | 3,44,10 |
| 4464 | HARIDWAR | 65004152 | V | N | 22 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 26 | 42 | 1,30,00 |
| 4465 | HARIDWAR | 65014151 | V | N | 25 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 4466 | HARIDWAR | 65014153 | V | N | 24 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 1,80,00 |
| 4467 | HARIDWAR | 65014154 | V | N | 26 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 4468 | HARIDWAR | 65004155 | V | N | 23 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 07 | 00 | 08 | 13,75,68 |
| 4469 | HARIDWAR | 65004709 | V | N | 35 | N | 01-FEB-21 | 11-FEB-21 | 223502104 | 04 | 00 | 22 | 29,50 |
| 4470 | HARIDWAR | 65004709 | V | N | 33 | N | 01-FEB-21 | 11-FEB-21 | 223502104 | 04 | 00 | 25 | 4,61,45 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4471 | HARIDWAR | 65004709 | V | N | 34 | N | 01-FEB-21 | 11-FEB-21 | 223502104 | 04 00 44 | | 1,13,28 |
| 4472 | HARIDWAR | 65024153 | V | N | 11 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 01 | | 5,86,00 |
| 4473 | HARIDWAR | 65024153 | V | N | 11 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 03 | | 99,62 |
| 4474 | HARIDWAR | 65024153 | V | N | 11 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 06 | | 43,30 |
| 4475 | HARIDWAR | 65024153 | V | N | 29 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 08 | | 1,50,59 |
| 4476 | HARIDWAR | 65024154 | V | N | 30 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 23 | | 12,45,00 |
| 4477 | HARIDWAR | 65024154 | V | N | 31 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 29 | | 14,24,00 |
| 4478 | HARIDWAR | 65024154 | V | N | 32 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 08 | | 1,50,59 |
| 4479 | HARIDWAR | 65024154 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 25 | | 36,87 |
| 4480 | HARIDWAR | 65004709 | V | N | 41 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 20 00 57 | 2,80,44,00 | |
| 4481 | HARIDWAR | 65004734 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 22 | | 24,81 |
| 4482 | HARIDWAR | 65004734 | V | N | 39 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 22 | | 5,86 |
| 4483 | HARIDWAR | 65004734 | V | N | 38 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 25 | | 7,02 |
| 4484 | HARIDWAR | 65004734 | V | N | 40 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 42 | | 2,50,00 |
| 4485 | HARIDWAR | 65004734 | V | N | 37 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 56 | 10,80,00 | |
| 4486 | HARIDWAR | 65014154 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 02 01 | | 6,63,00 |
| 4487 | HARIDWAR | 65014154 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 02 03 | | 1,12,71 |
| 4488 | HARIDWAR | 65014154 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 02 06 | | 52,70 |
| 4489 | HARIDWAR | 65014153 | V | N | 13 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 02 01 | | 1,56,59 |
| 4490 | HARIDWAR | 65014153 | V | N | 13 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 02 03 | | 9,10 |
| 4491 | HARIDWAR | 65014153 | V | N | 43 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 02 29 | | 92,00 |
| 4492 | HARIDWAR | 65004155 | V | N | 44 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 00 08 | | 1,55,00 |
| 4493 | HARIDWAR | 65004155 | V | N | 45 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 00 08 | | 1,55,00 |
| 4494 | HARIDWAR | 65004155 | V | N | 46 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 00 08 | | 1,55,00 |
| 4495 | HARIDWAR | 65004155 | V | N | 47 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 00 08 | | 1,55,00 |
| 4496 | HARIDWAR | 65004709 | V | N | 50 | N | 01-FEB-21 | 17-FEB-21 | 223502104 | 04 00 08 | | 1,55,00 |
| 4497 | HARIDWAR | 65004709 | V | N | 52 | N | 01-FEB-21 | 17-FEB-21 | 223502104 | 04 00 08 | | 67,50 |
| 4498 | HARIDWAR | 65004709 | V | N | 51 | N | 01-FEB-21 | 17-FEB-21 | 223502104 | 04 00 20 | | 81,98 |
| 4499 | HARIDWAR | 65004709 | V | N | 53 | N | 01-FEB-21 | 17-FEB-21 | 223502104 | 04 00 22 | | 71,80 |
| 4500 | HARIDWAR | 65004709 | V | N | 49 | N | 01-FEB-21 | 17-FEB-21 | 223502104 | 04 00 41 | | 56,64 |
| 4501 | HARIDWAR | 65004709 | V | N | 48 | N | 01-FEB-21 | 17-FEB-21 | 223560102 | 05 00 57 | 12,84,00 | |
| 4502 | HARIDWAR | 65004734 | V | N | 54 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 20 | | 59,59 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4503 | HARIDWAR | 65004734 | V | N | 61 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 20 | 1,17,16 |
| 4504 | HARIDWAR | 65004734 | V | N | 62 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 20 | 61,15 |
| 4505 | HARIDWAR | 65004734 | V | N | 58 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 21 | 1,46,60 |
| 4506 | HARIDWAR | 65004734 | V | N | 59 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 21 | 1,53,40 |
| 4507 | HARIDWAR | 65004734 | V | N | 60 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 25 | 60,07 |
| 4508 | HARIDWAR | 65004734 | V | N | 64 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 26 | 3,50,00 |
| 4509 | HARIDWAR | 65004734 | V | N | 56 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 29 | 43,60 |
| 4510 | HARIDWAR | 65004734 | V | N | 63 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 29 | 51,00 |
| 4511 | HARIDWAR | 65004734 | V | N | 65 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 29 | 92,54 |
| 4512 | HARIDWAR | 65004734 | V | N | 55 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 30 | 38,19 |
| 4513 | HARIDWAR | 65004734 | V | N | 57 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 30 | 23,41 |
| 4514 | HARIDWAR | 65004734 | V | N | 66 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 40 | 2,00,00 |
| 4515 | HARIDWAR | 65004155 | V | N | 75 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 04 | 00 | 20 | 93,63 |
| 4516 | HARIDWAR | 65014151 | V | N | 79 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 08 | 22,65,50 |
| 4517 | HARIDWAR | 65014151 | V | N | 80 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 08 | 34,42,50 |
| 4518 | HARIDWAR | 65014151 | V | N | 81 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 23 | 3,60,00 |
| 4519 | HARIDWAR | 65014151 | V | N | 78 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 52,50,00 |
| 4520 | HARIDWAR | 65014151 | V | N | 82 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 60,00,00 |
| 4521 | HARIDWAR | 65014151 | V | N | 83 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 99,30,00 |
| 4522 | HARIDWAR | 65004155 | V | N | 103 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 | 00 | 08 | 1,55,00 |
| 4523 | HARIDWAR | 65004155 | V | N | 104 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 07 | 00 | 20 | 18,31 |
| 4524 | HARIDWAR | 65004709 | V | N | 102 | N | 01-FEB-21 | 24-FEB-21 | 223502200 | 04 | 00 | 56 | 2,00,00,00 |
| 4525 | HARIDWAR | 65014151 | V | N | 84 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 19,35,00 |
| 4526 | HARIDWAR | 65014151 | V | N | 87 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 37,41,66 |
| 4527 | HARIDWAR | 65014151 | V | N | 85 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 91,80,00 |
| 4528 | HARIDWAR | 65014153 | V | N | 89 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 24,64,02 |
| 4529 | HARIDWAR | 65014153 | V | N | 90 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 4530 | HARIDWAR | 65014153 | V | N | 92 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 63,00,00 |
| 4531 | HARIDWAR | 65014153 | V | N | 94 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 3,15,00 |
| 4532 | HARIDWAR | 65014153 | V | N | 95 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 90,45,00 |
| 4533 | HARIDWAR | 65014153 | V | N | 96 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 45,31 |
| 4534 | HARIDWAR | 65014153 | V | N | 99 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 17,21,78 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4535 | HARIDWAR | 65014153 | V | N | 100 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 1,26,00,00 |
| 4536 | HARIDWAR | 65014153 | V | N | 88 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 58,50,00 |
| 4537 | HARIDWAR | 65014153 | V | N | 91 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 5,62,50 |
| 4538 | HARIDWAR | 65014153 | V | N | 93 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 81,00,00 |
| 4539 | HARIDWAR | 65014153 | V | N | 97 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 60,00 |
| 4540 | HARIDWAR | 65014153 | V | N | 98 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 3,03,00,00 |
| 4541 | HARIDWAR | 65014154 | V | N | 86 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 04 | 34,00 |
| 4542 | HARIDWAR | 65004155 | V | N | 107 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 08 | 1,25,00 |
| 4543 | HARIDWAR | 65004155 | V | N | 106 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 20 | 14,75 |
| 4544 | HARIDWAR | 65004155 | V | N | 109 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 41 | 1,00,00 |
| 4545 | HARIDWAR | 65004155 | V | N | 110 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 41 | 58,50 |
| 4546 | HARIDWAR | 65004155 | V | N | 105 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 43 | 26,70 |
| 4547 | HARIDWAR | 65004155 | V | N | 108 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 07 | 00 | 44 | 4,29,64 |
| 4548 | HARIDWAR | 65014154 | V | N | 115 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 08 | 67,50 |
| 4549 | HARIDWAR | 65014154 | V | N | 111 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 88,50,00 |
| 4550 | HARIDWAR | 65014154 | V | N | 113 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 4551 | HARIDWAR | 65014154 | V | N | 114 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 2,43,96,00 |
| 4552 | HARIDWAR | 65014154 | V | N | 116 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 10,50,00 |
| 4553 | HARIDWAR | 65014154 | V | N | 118 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 6,25,00 |
| 4554 | HARIDWAR | 65014154 | V | N | 119 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 1,69,86,77 |
| 4555 | HARIDWAR | 65004734 | V | N | 122 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 25 | 19,19 |
| 4556 | HARIDWAR | 65004734 | V | N | 120 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 51 | 1,80,00 |
| 4557 | HARIDWAR | 65004734 | V | N | 121 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 51 | 2,19,99 |
| 4558 | KOTDWAR | 56004153 | V | N | 1 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 9,96,82 |
| 4559 | KOTDWAR | 56004153 | V | N | 2 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,21,99,35 |
| 4560 | KOTDWAR | 56004153 | V | N | 3 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 11,20,00 |
| 4561 | KOTDWAR | 56004153 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 84,47,70 |
| 4562 | KOTDWAR | 56004153 | V | N | 5 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 38,32,92 |
| 4563 | KOTDWAR | 56004153 | V | N | 7 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 15 | 00 | 22 | 60,00 |
| 4564 | KOTDWAR | 56004153 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 4565 | KOTDWAR | 56004276 | V | N | 1 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 3,45,55 |
| 4566 | KOTDWAR | 56004276 | V | N | 2 | N | 01-FEB-21 | 19-FEB-21 | 223560107 | 03 | 00 | 57 | 25,20,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4567 | KOTDWAR | 56004153 | V | N | 8 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 15 | 00 02 | 24,00 |
| 4568 | LANSDOWN | 57004154 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 01 | 1,38,16 |
| 4569 | LANSDOWN | 57004154 | V | N | 10 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 08 | 2,04,82,32 |
| 4570 | LANSDOWN | 57004154 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 44 | 1,26,64,54 |
| 4571 | LANSDOWN | 57004154 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 03 | 03 08 | 1,49,00 |
| 4572 | LANSDOWN | 57004154 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 03 | 03 08 | 26,11,00 |
| 4573 | LANSDOWN | 57004734 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 | 01 01 | 5,04,00 |
| 4574 | LANSDOWN | 57004734 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 | 01 03 | 85,68 |
| 4575 | LANSDOWN | 57004734 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 | 01 06 | 21,70 |
| 4576 | LANSDOWN | 57004734 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 08 | 52,28,88 |
| 4577 | LANSDOWN | 57004734 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 20 | 25,80 |
| 4578 | LANSDOWN | 57004734 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 20 | 24,00 |
| 4579 | LANSDOWN | 57004734 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 22 | 14,16 |
| 4580 | LANSDOWN | 57004734 | V | N | 2 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 42 | 56,44 |
| 4581 | LANSDOWN | 57004734 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 42 | 25,51 |
| 4582 | LANSDOWN | 57004153 | V | N | 11 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 29 | 15,00,00 |
| 4583 | LANSDOWN | 57004151 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 01 | 21,27,00 |
| 4584 | LANSDOWN | 57004151 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 03 | 3,61,59 |
| 4585 | LANSDOWN | 57004151 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 06 | 1,83,80 |
| 4586 | LANSDOWN | 57004151 | V | N | 3 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 01 | 5,69,00 |
| 4587 | LANSDOWN | 57004151 | V | N | 3 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 03 | 96,73 |
| 4588 | LANSDOWN | 57004151 | V | N | 3 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 06 | 39,90 |
| 4589 | LANSDOWN | 57004276 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 223560107 | 03 | 00 57 | 2,90,00 |
| 4590 | LANSDOWN | 57004151 | V | N | 5 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 01 | 1,38,16 |
| 4591 | LANSDOWN | 57004734 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 01 | 11,35,20 |
| 4592 | LANSDOWN | 57004734 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 03 | 2,81,41 |
| 4593 | LANSDOWN | 57004734 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 06 | 4,68 |
| 4594 | LANSDOWN | 57004734 | V | N | 15 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 20 | 1,02,00 |
| 4595 | LANSDOWN | 57004734 | V | N | 18 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 20 | 1,05,50 |
| 4596 | LANSDOWN | 57004734 | V | N | 13 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 22 | 15,00 |
| 4597 | LANSDOWN | 57004734 | V | N | 14 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 22 | 7,61 |
| 4598 | LANSDOWN | 57004734 | V | N | 16 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 22 | 8,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 4599 | LANSDOWN | 57004734 | V | N | 12 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 25 | | 12,67 |
| 4600 | LANSDOWN | 57004734 | V | N | 17 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 26 | | 58,00 |
| 4601 | LANSDOWN | 57004154 | V | N | 10 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 01 | | 7,62,00 |
| 4602 | LANSDOWN | 57004154 | V | N | 10 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 03 | | 1,29,54 |
| 4603 | LANSDOWN | 57004154 | V | N | 10 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 06 | | 71,00 |
| 4604 | LANSDOWN | 57004734 | V | N | 8 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 01 | | 11,82,50 |
| 4605 | LANSDOWN | 57004734 | V | N | 9 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 01 | | 11,82,50 |
| 4606 | LANSDOWN | 57004734 | V | N | 8 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 03 | | 3,24,70 |
| 4607 | LANSDOWN | 57004734 | V | N | 9 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 03 | | 3,24,70 |
| 4608 | LANSDOWN | 57004734 | V | N | 8 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 06 | | 5,40 |
| 4609 | LANSDOWN | 57004734 | V | N | 9 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 06 | | 5,40 |
| 4610 | LANSDOWN | 57004734 | V | N | 19 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 20 | | 1,87,80 |
| 4611 | LANSDOWN | 57004734 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 22 | | 1,69 |
| 4612 | LANSDOWN | 57004734 | V | N | 20 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 24 | | 27,86 |
| 4613 | LANSDOWN | 57004734 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 29 | | 25,50 |
| 4614 | LANSDOWN | 57004734 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 29 | | 4,00 |
| 4615 | LANSDOWN | 57004734 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 51 | | 1,33,39 |
| 4616 | LANSDOWN | 57004734 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 01 56 | | 6,00,00 |
| 4617 | LANSDOWN | 57004734 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 05 42 | | 20,00,00 |
| 4618 | LANSDOWN | 57004734 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 07 42 | | 90,00,00 |
| 4619 | LANSDOWN | 57004734 | V | N | 21 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 09 57 | | 28,00,00 |
| 4620 | LANSDOWN | 57004734 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223560200 | 03 20 56 | 1,00,00,00 | |
| 4621 | LANSDOWN | 57004154 | V | N | 12 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 01 | | 7,75,00 |
| 4622 | LANSDOWN | 57004154 | V | N | 12 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 03 | | 1,31,75 |
| 4623 | LANSDOWN | 57004154 | V | N | 12 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 06 | | 71,00 |
| 4624 | LANSDOWN | 57004154 | V | N | 11 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 01 | | 5,48,00 |
| 4625 | LANSDOWN | 57004154 | V | N | 13 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 01 | | 2,68,00 |
| 4626 | LANSDOWN | 57004154 | V | N | 11 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 03 | | 93,16 |
| 4627 | LANSDOWN | 57004154 | V | N | 13 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 03 | | 45,56 |
| 4628 | LANSDOWN | 57004154 | V | N | 11 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 06 | | 39,80 |
| 4629 | LANSDOWN | 57004154 | V | N | 13 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 06 | | 20,00 |
| 4630 | LANSDOWN | 57004734 | V | N | 32 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 01 20 | | 38,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4631 | LANSDOWN | 57004734 | V | N | 30 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 01 | 24 | 97,78 |
| 4632 | LANSDOWN | 57004734 | V | N | 31 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 01 | 25 | 54,54 |
| 4633 | LANSDOWN | 57004734 | V | N | 33 | N | 01-FEB-21 | 19-FEB-21 | 223560200 | 03 | 17 | 56 | 82,98 |
| 4634 | LANSDOWN | 57004734 | V | N | 34 | N | 01-FEB-21 | 22-FEB-21 | 223560200 | 03 | 17 | 56 | 10,93 |
| 4635 | LANSDOWN | 57004151 | V | N | 35 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 44 | 69,60,00 |
| 4636 | LANSDOWN | 57004734 | V | N | 41 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 04 | 41,60 |
| 4637 | LANSDOWN | 57004734 | V | N | 39 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 20 | 30,00 |
| 4638 | LANSDOWN | 57004734 | V | N | 40 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 20 | 1,12,60 |
| 4639 | LANSDOWN | 57004734 | V | N | 37 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 21 | 2,50,00 |
| 4640 | LANSDOWN | 57004734 | V | N | 38 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 29 | 2,10,00 |
| 4641 | LANSDOWN | 57004734 | V | N | 42 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 17 | 56 | 22,09 |
| 4642 | LANSDOWN | 57004734 | V | N | 43 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 17 | 56 | 1,90,40 |
| 4643 | NAINITAL | 36002003 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 40,00 |
| 4644 | NAINITAL | 36004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 4645 | NAINITAL | 36004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 4646 | NAINITAL | 36004152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 86,90 |
| 4647 | NAINITAL | 36004152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 17,40,00 |
| 4648 | NAINITAL | 36004152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 2,95,80 |
| 4649 | NAINITAL | 36004152 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 1,37,50 |
| 4650 | NAINITAL | 36004153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 24,74,00 |
| 4651 | NAINITAL | 36004153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 4,20,58 |
| 4652 | NAINITAL | 36004153 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 2,12,50 |
| 4653 | NAINITAL | 36004153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 7,89,00 |
| 4654 | NAINITAL | 36004153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 1,34,13 |
| 4655 | NAINITAL | 36004153 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 61,40 |
| 4656 | NAINITAL | 36004154 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 30,06,00 |
| 4657 | NAINITAL | 36004154 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 5,11,02 |
| 4658 | NAINITAL | 36004154 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 2,27,50 |
| 4659 | NAINITAL | 36004275 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 49,07,64 |
| 4660 | NAINITAL | 36154153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 2,76,32 |
| 4661 | NAINITAL | 36154153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 14,56,00 |
| 4662 | NAINITAL | 36154153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 2,47,52 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4663 | NAINITAL | 36154153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 1,05,30 |
| 4664 | NAINITAL | 36174277 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 17,25,71 |
| 4665 | NAINITAL | 36184277 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 9,19,99 |
| 4666 | NAINITAL | 36004153 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 08 | 4,50 |
| 4667 | NAINITAL | 36004153 | V | N | 4 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 29 | 54,05 |
| 4668 | NAINITAL | 36004153 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 03 | 03 | 08 | 3,00 |
| 4669 | NAINITAL | 36004153 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 4670 | NAINITAL | 36154277 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 4671 | NAINITAL | 36164277 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 4672 | NAINITAL | 36184153 | V | N | 14 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 6,49,00 |
| 4673 | NAINITAL | 36184153 | V | N | 14 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,10,33 |
| 4674 | NAINITAL | 36184153 | V | N | 14 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 46,95 |
| 4675 | NAINITAL | 36194151 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 14,89,00 |
| 4676 | NAINITAL | 36194151 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 2,53,13 |
| 4677 | NAINITAL | 36194151 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 1,31,30 |
| 4678 | NAINITAL | 36194151 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 01 | 2,84,00 |
| 4679 | NAINITAL | 36194151 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 03 | 48,28 |
| 4680 | NAINITAL | 36194151 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 06 | 19,90 |
| 4681 | NAINITAL | 36184153 | V | N | 15 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 01 | 29,42,00 |
| 4682 | NAINITAL | 36184153 | V | N | 15 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 03 | 5,00,14 |
| 4683 | NAINITAL | 36184153 | V | N | 15 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 06 | 2,35,10 |
| 4684 | NAINITAL | 36004709 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 223502101 | 04 | 00 | 08 | 1,55,00 |
| 4685 | NAINITAL | 36004709 | V | N | 5 | N | 01-FEB-21 | 08-FEB-21 | 223502101 | 04 | 00 | 22 | 37,00 |
| 4686 | NAINITAL | 36004709 | V | N | 6 | N | 01-FEB-21 | 08-FEB-21 | 223502101 | 04 | 00 | 24 | 15,00 |
| 4687 | NAINITAL | 36004153 | V | N | 12 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 33,07,63 |
| 4688 | NAINITAL | 36004153 | V | N | 14 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 17,79,57 |
| 4689 | NAINITAL | 36004153 | V | N | 15 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 6,30,00 |
| 4690 | NAINITAL | 36004153 | V | N | 8 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 19,95,00 |
| 4691 | NAINITAL | 36004153 | V | N | 9 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 28,35,00 |
| 4692 | NAINITAL | 36004709 | V | N | 16 | N | 01-FEB-21 | 10-FEB-21 | 223503101 | 01 | 01 | 42 | 28,39,92 |
| 4693 | NAINITAL | 36004709 | V | N | 17 | N | 01-FEB-21 | 10-FEB-21 | 223503101 | 01 | 01 | 42 | 8,96,80 |
| 4694 | NAINITAL | 36004709 | V | N | 31 | N | 01-FEB-21 | 12-FEB-21 | 223502101 | 04 | 00 | 02 | 1,31,21 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4695 | NAINITAL | 36174153 | V | N | 19 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 50,17 |
| 4696 | NAINITAL | 36174153 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 16,80,00 |
| 4697 | NAINITAL | 36174153 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 9,00,00 |
| 4698 | NAINITAL | 36174153 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 35,59,14 |
| 4699 | NAINITAL | 36174153 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 18,57,71 |
| 4700 | NAINITAL | 36174153 | V | N | 30 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 08 | 30,82,50 |
| 4701 | NAINITAL | 36194151 | V | N | 17 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 4702 | NAINITAL | 36194151 | V | N | 44 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 29 | 6,24,99 |
| 4703 | NAINITAL | 36194151 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 4704 | NAINITAL | 36194151 | V | N | 43 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 25 | 58,73 |
| 4705 | NAINITAL | 36004152 | V | N | 37 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 29 | 00 | 56 | 9,29,50,00 |
| 4706 | NAINITAL | 36004154 | V | N | 32 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 6,24,99 |
| 4707 | NAINITAL | 36004154 | V | N | 35 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 4708 | NAINITAL | 36004154 | V | N | 33 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 44 | 82,19,20 |
| 4709 | NAINITAL | 36004154 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 25 | 24,53 |
| 4710 | NAINITAL | 36004152 | V | N | 39 | N | 01-FEB-21 | 17-FEB-21 | 223502103 | 29 | 00 | 56 | 38,50,00 |
| 4711 | NAINITAL | 36004152 | V | N | 41 | N | 01-FEB-21 | 17-FEB-21 | 223502103 | 29 | 00 | 56 | 31,90,00 |
| 4712 | NAINITAL | 36004153 | V | N | 40 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 23 | 1,80,00 |
| 4713 | NAINITAL | 36004153 | V | N | 38 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 25 | 30,10 |
| 4714 | NAINITAL | 36004153 | V | N | 42 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 25 | 12,18 |
| 4715 | NAINITAL | 36004275 | V | N | 16 | N | 01-FEB-21 | 17-FEB-21 | 223560107 | 03 | 00 | 57 | 5,18,06 |
| 4716 | NAINITAL | 36004154 | V | N | 56 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 17,33,94 |
| 4717 | NAINITAL | 36004154 | V | N | 61 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 3,01,25 |
| 4718 | NAINITAL | 36004154 | V | N | 63 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 9,45,00 |
| 4719 | NAINITAL | 36004154 | V | N | 55 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 45,60,00 |
| 4720 | NAINITAL | 36004154 | V | N | 60 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 43,82,50 |
| 4721 | NAINITAL | 36004154 | V | N | 62 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 4,07,59 |
| 4722 | NAINITAL | 36004154 | V | N | 68 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 19,20,00 |
| 4723 | NAINITAL | 36004154 | V | N | 64 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 4724 | NAINITAL | 36194153 | V | N | 75 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 13,95,00 |
| 4725 | NAINITAL | 36194153 | V | N | 76 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 16,45,00 |
| 4726 | NAINITAL | 36194153 | V | N | 77 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 21,60,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4727 | NAINITAL | 36194153 | V | N | 78 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 4,56,30 |
| 4728 | NAINITAL | 36194153 | V | N | 79 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 22,50 |
| 4729 | NAINITAL | 36194153 | V | N | 80 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 35,00 |
| 4730 | NAINITAL | 36194153 | V | N | 81 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 35,00 |
| 4731 | NAINITAL | 36194153 | V | N | 82 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 4732 | NAINITAL | 36194153 | V | N | 83 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 1,81,24 |
| 4733 | NAINITAL | 36004153 | V | N | 84 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 40,18,75 |
| 4734 | NAINITAL | 36004153 | V | N | 85 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 62,10,75 |
| 4735 | NAINITAL | 36004153 | V | N | 86 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 58,99,86 |
| 4736 | NAINITAL | 36004153 | V | N | 87 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 94,01,75 |
| 4737 | NAINITAL | 36004153 | V | N | 88 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 02 | 44 | 51,67,50 |
| 4738 | NAINITAL | 36194153 | V | N | 100 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 58,00 |
| 4739 | NAINITAL | 36194153 | V | N | 101 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 55,68,00 |
| 4740 | NAINITAL | 36194153 | V | N | 102 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 11,60,00 |
| 4741 | NAINITAL | 36194153 | V | N | 103 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 4,64,00 |
| 4742 | NAINITAL | 36194153 | V | N | 109 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 52,08,00 |
| 4743 | NAINITAL | 36194153 | V | N | 110 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 32,31,50 |
| 4744 | NAINITAL | 36194153 | V | N | 98 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 57,50 |
| 4745 | NAINITAL | 36194153 | V | N | 99 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 03 | 03 | 08 | 23,00 |
| 4746 | NAINITAL | 36004709 | V | N | 90 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 1,41,00 |
| 4747 | NAINITAL | 36004709 | V | N | 91 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 1,11,00 |
| 4748 | NAINITAL | 36004709 | V | N | 92 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 73,98 |
| 4749 | NAINITAL | 36004709 | V | N | 93 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 98,70 |
| 4750 | NAINITAL | 36004709 | V | N | 94 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 2,03,83 |
| 4751 | NAINITAL | 36004709 | V | N | 95 | N | 01-FEB-21 | 20-FEB-21 | 223503101 | 01 | 01 | 42 | 1,65,31 |
| 4752 | NAINITAL | 36154153 | V | N | 111 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 04 | 71,04 |
| 4753 | NAINITAL | 36154153 | V | N | 112 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 08 | 12,32,01 |
| 4754 | NAINITAL | 36154153 | V | N | 113 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 08 | 13,95,00 |
| 4755 | NAINITAL | 36154153 | V | N | 114 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 08 | 12,82,50 |
| 4756 | NAINITAL | 36154153 | V | N | 115 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 08 | 14,70,00 |
| 4757 | NAINITAL | 36154153 | V | N | 116 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 31,32,00 |
| 4758 | NAINITAL | 36154153 | V | N | 117 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 35,96,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 4760 | NAINITAL | 36154153 | V | N | 119 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 31,92,00 |
| 4761 | NAINITAL | 36004152 | V | N | 133 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 16 | 00 | 42 | 1,48,21 |
| 4762 | NAINITAL | 36004152 | V | N | 134 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 16 | 00 | 42 | 13,50,69 |
| 4763 | NAINITAL | 36004152 | V | N | 137 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 16 | 00 | 42 | 9,08,06 |
| 4764 | NAINITAL | 36004152 | V | N | 140 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 16 | 00 | 42 | 4,12,17 |
| 4765 | NAINITAL | 36004153 | V | N | 129 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 11,31,00 |
| 4766 | NAINITAL | 36004153 | V | N | 130 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 25,76,00 |
| 4767 | NAINITAL | 36004153 | V | N | 131 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 1,07,30,00 |
| 4768 | NAINITAL | 36004153 | V | N | 135 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 58,00 |
| 4769 | NAINITAL | 36004153 | V | N | 141 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 81,50 |
| 4770 | NAINITAL | 36184153 | V | N | 147 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 4,95,00 |
| 4771 | NAINITAL | 36184153 | V | N | 148 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 11,78,06 |
| 4772 | NAINITAL | 36184153 | V | N | 149 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 13,68,90 |
| 4773 | NAINITAL | 36184153 | V | N | 150 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 15,07,50 |
| 4774 | NAINITAL | 36184153 | V | N | 151 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 14,35,00 |
| 4775 | NAINITAL | 36184153 | V | N | 142 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 36,00,00 |
| 4776 | NAINITAL | 36184153 | V | N | 143 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 31,20,00 |
| 4777 | NAINITAL | 36184153 | V | N | 144 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 13,20,00 |
| 4778 | NAINITAL | 36184153 | V | N | 145 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 39,71,50 |
| 4779 | NAINITAL | 36184153 | V | N | 146 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 25,30,46 |
| 4780 | NAINITAL | 36184153 | V | N | 152 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 25 | 7,98 |
| 4781 | NAINITAL | 36004152 | V | N | 20 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 01 | 4,90,00 |
| 4782 | NAINITAL | 36004152 | V | N | 20 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 02 | 03 | 44,10 |
| 4783 | NAINITAL | 36004152 | V | N | 154 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 04 | 04 | 34,20 |
| 4784 | NAINITAL | 36004154 | V | N | 156 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 03 | 03 | 08 | 24,79,00 |
| 4785 | NAINITAL | 36004152 | V | N | 157 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 04 | 04 | 71,80 |
| 4786 | NAINITAL | 36004152 | V | N | 160 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 04 | 04 | 1,66,00 |
| 4787 | NAINITAL | 36004152 | V | N | 158 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 16 | 00 | 42 | 1,42,62 |
| 4788 | NAINITAL | 36004152 | V | N | 159 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 16 | 00 | 42 | 1,85,97 |
| 4789 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 29,92,00 |
| 4790 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 5,08,64 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
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| 4793 | NARENDRA NAGAR | 39004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 4,90,00 | |
| 4794 | NARENDRA NAGAR | 39004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 83,30 | |
| 4795 | NARENDRA NAGAR | 39004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 40,60 | |
| 4796 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 22 | 1,00,00 | |
| 4797 | NARENDRA NAGAR | 39004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 23 | 29,24 | |
| 4798 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 | 00 01 | 9,00,00 | |
| 4799 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 | 00 03 | 1,53,00 | |
| 4800 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 | 00 06 | 64,40 | |
| 4801 | NARENDRA NAGAR | 39004276 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 2,10,00 | |
| 4802 | NARENDRA NAGAR | 39004276 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 57 | 16,80,00 | |
| 4803 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 04 | 00 25 | 5,19 | |
| 4804 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 07 | 00 01 | 6,49,00 | |
| 4805 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 07 | 00 03 | 1,10,33 | |
| 4806 | NARENDRA NAGAR | 39004155 | V | N | 6 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 07 | 00 06 | 24,00 | |
| 4807 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 | 00 02 | 88,00 | |
| 4808 | NARENDRA NAGAR | 39004153 | V | N | 6 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 | 00 23 | 29,24 | |
| 4809 | PAURI GARHWAL | 42004150 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 01 | 3,81,00 | |
| 4810 | PAURI GARHWAL | 42004150 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 03 | 64,77 | |
| 4811 | PAURI GARHWAL | 42004150 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 06 | 38,30 | |
| 4812 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 2,76,00 | |
| 4813 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 46,92 | |
| 4814 | PAURI GARHWAL | 42004150 | V | N | 10 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 2,00 | |
| 4815 | PAURI GARHWAL | 42004151 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 01 | 21,58,00 | |
| 4816 | PAURI GARHWAL | 42004151 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 03 | 3,66,86 | |
| 4817 | PAURI GARHWAL | 42004151 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 06 | 1,83,80 | |
| 4818 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 01 | 3,02,00 | |
| 4819 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 03 | 51,34 | |
| 4820 | PAURI GARHWAL | 42004151 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 06 | 20,00 | |
| 4821 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 01 | 9,55,00 | |
| 4822 | PAURI GARHWAL | 42004152 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 03 | 1,62,35 | |

Voucher Details

| S.No. | TREASURY | | | DDO CODE | DE | | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
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| 4823 | PAURI | GARHWAL | 42004152 | V | N | | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 04 06 | 72,90 |
| 4824 | PAURI | GARHWAL | 42004152 | V | N | | 14 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 21,16,00 |
| 4825 | PAURI | GARHWAL | 42004152 | V | N | | 14 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 3,51,56 |
| 4826 | PAURI | GARHWAL | 42004152 | V | N | | 14 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 2,33,50 |
| 4827 | PAURI | GARHWAL | 42004153 | V | N | | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 25,21,00 |
| 4828 | PAURI | GARHWAL | 42004153 | V | N | | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 4,28,57 |
| 4829 | PAURI | GARHWAL | 42004153 | V | N | | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 2,90,90 |
| 4830 | PAURI | GARHWAL | 42004153 | V | N | | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 2,93,00 |
| 4831 | PAURI | GARHWAL | 42004153 | V | N | | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 49,81 |
| 4832 | PAURI | GARHWAL | 42004153 | V | N | | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 27,80 |
| 4833 | PAURI | GARHWAL | 42004154 | V | N | | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 7,73,00 |
| 4834 | PAURI | GARHWAL | 42004154 | V | N | | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 1,31,41 |
| 4835 | PAURI | GARHWAL | 42004154 | V | N | | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 1,00,60 |
| 4836 | PAURI | GARHWAL | 42004154 | V | N | | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 5,78,00 |
| 4837 | PAURI | GARHWAL | 42004154 | V | N | | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 98,26 |
| 4838 | PAURI | GARHWAL | 42004154 | V | N | | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 56,30 |
| 4839 | PAURI | GARHWAL | 42004155 | V | N | | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 01 | 9,90,00 |
| 4840 | PAURI | GARHWAL | 42004155 | V | N | | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 03 | 1,68,30 |
| 4841 | PAURI | GARHWAL | 42004155 | V | N | | 23 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 06 | 1,07,90 |
| 4842 | PAURI | GARHWAL | 42004155 | V | N | | 24 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 01 | 3,53,00 |
| 4843 | PAURI | GARHWAL | 42004155 | V | N | | 24 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 03 | 60,01 |
| 4844 | PAURI | GARHWAL | 42004155 | V | N | | 24 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 06 | 33,40 |
| 4845 | PAURI | GARHWAL | 42004155 | V | N | | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 01 | 9,79,00 |
| 4846 | PAURI | GARHWAL | 42004155 | V | N | | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 01 | 11,91,13 |
| 4847 | PAURI | GARHWAL | 42004155 | V | N | | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 03 | 1,66,43 |
| 4848 | PAURI | GARHWAL | 42004155 | V | N | | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 03 | 3,36,45 |
| 4849 | PAURI | GARHWAL | 42004155 | V | N | | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 06 | 64,10 |
| 4850 | PAURI | GARHWAL | 42004155 | V | N | | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 06 | 34,20 |
| 4851 | PAURI | GARHWAL | 42004275 | V | N | | 3 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 57,57,19 |
| 4852 | PAURI | GARHWAL | 42004275 | V | N | | 4 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 23,10,00 |
| 4853 | PAURI | GARHWAL | 42004734 | V | N | | 7 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 01 | 9,66,00 |
| 4854 | PAURI | GARHWAL | 42004734 | V | N | | 7 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 01 03 | 1,64,22 |

Voucher Details

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Grant No.: 15

| S.No. | | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 4855 | PAURI GARHWAL | | 42004734 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 | 06 | 86,90 |
| 4856 | PAURI GARHWAL | | 42014277 | V | N | 52 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 10,58,00 |
| 4857 | PAURI GARHWAL | | 42024277 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 1,60,00 |
| 4858 | PAURI GARHWAL | | 42024277 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 14,70,00 |
| 4859 | PAURI GARHWAL | | 42034154 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 7,36,00 |
| 4860 | PAURI GARHWAL | | 42034154 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 1,25,12 |
| 4861 | PAURI GARHWAL | | 42034154 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 4862 | PAURI GARHWAL | | 42034154 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 9,63,00 |
| 4863 | PAURI GARHWAL | | 42034154 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 1,63,71 |
| 4864 | PAURI GARHWAL | | 42034154 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 78,50 |
| 4865 | PAURI GARHWAL | | 42034277 | V | N | 40 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 10,96,67 |
| 4866 | PAURI GARHWAL | | 42044277 | V | N | 29 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 3,17,34 |
| 4867 | PAURI GARHWAL | | 42044277 | V | N | 30 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 27,50,00 |
| 4868 | PAURI GARHWAL | | 42004275 | V | N | 27 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 3,45,55 |
| 4869 | PAURI GARHWAL | | 42004275 | V | N | 28 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 5,18,06 |
| 4870 | PAURI GARHWAL | | 42004275 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 3,38,37 |
| 4871 | PAURI GARHWAL | | 42004734 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 | 01 | 08 | 41,83,32 |
| 4872 | PAURI GARHWAL | | 42024153 | V | N | 49 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 10,07,00 |
| 4873 | PAURI GARHWAL | | 42024153 | V | N | 49 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 1,71,19 |
| 4874 | PAURI GARHWAL | | 42024153 | V | N | 49 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 1,09,30 |
| 4875 | PAURI GARHWAL | | 42024153 | V | N | 50 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 10,22,00 |
| 4876 | PAURI GARHWAL | | 42024153 | V | N | 50 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,73,74 |
| 4877 | PAURI GARHWAL | | 42024153 | V | N | 50 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 86,70 |
| 4878 | PAURI GARHWAL | | 42044153 | V | N | 17 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 7,68,00 |
| 4879 | PAURI GARHWAL | | 42044153 | V | N | 17 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 1,30,56 |
| 4880 | PAURI GARHWAL | | 42044153 | V | N | 17 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 66,80 |
| 4881 | PAURI GARHWAL | | 42044153 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 6,04,00 |
| 4882 | PAURI GARHWAL | | 42044153 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,02,68 |
| 4883 | PAURI GARHWAL | | 42044153 | V | N | 18 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 40,80 |
| 4884 | PAURI GARHWAL | | 42044154 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 6,86,00 |
| 4885 | PAURI GARHWAL | | 42044154 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 1,16,62 |
| 4886 | PAURI GARHWAL | | 42044154 | V | N | 19 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 71,00 |

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| S.No. | | | | | | | DE | MOA | VCH Date | | | | | |
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| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 4888 | PAURI | GARHWAL | 42044154 | V | N | 21 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 4889 | PAURI | GARHWAL | 42044154 | V | N | 21 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 19,90 |
| 4890 | PAURI | GARHWAL | 42004275 | V | N | 38 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4891 | PAURI | GARHWAL | 42004275 | V | N | 39 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 4892 | PAURI | GARHWAL | 42014153 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 17,81,00 |
| 4893 | PAURI | GARHWAL | 42014153 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 3,02,77 |
| 4894 | PAURI | GARHWAL | 42014153 | V | N | 31 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 1,77,30 |
| 4895 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 15,77,00 |
| 4896 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 03 | 2,68,09 |
| 4897 | PAURI | GARHWAL | 42034153 | V | N | 33 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 06 | 1,30,90 |
| 4898 | PAURI | GARHWAL | 42034153 | V | N | 32 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 01 | 3,02,00 |
| 4899 | PAURI | GARHWAL | 42034153 | V | N | 32 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 4900 | PAURI | GARHWAL | 42034153 | V | N | 32 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 06 | 20,20 |
| 4901 | PAURI | GARHWAL | 42004275 | V | N | 36 | N | 01-FEB-21 | 09-FEB-21 | 223560107 | 03 | 00 | 57 | 10,36,13 |
| 4902 | PAURI | GARHWAL | 42004275 | V | N | 37 | N | 01-FEB-21 | 09-FEB-21 | 223560107 | 03 | 00 | 57 | 10,36,13 |
| 4903 | PAURI | GARHWAL | 42004709 | V | N | 14 | N | 01-FEB-21 | 09-FEB-21 | 223502200 | 04 | 00 | 56 | 25,00,00 |
| 4904 | PAURI | GARHWAL | 42004734 | V | N | 18 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 20 | 8,40 |
| 4905 | PAURI | GARHWAL | 42004734 | V | N | 15 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 22 | 29,35 |
| 4906 | PAURI | GARHWAL | 42004734 | V | N | 20 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 22 | 21,82 |
| 4907 | PAURI | GARHWAL | 42004734 | V | N | 22 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 22 | 9,90 |
| 4908 | PAURI | GARHWAL | 42004734 | V | N | 21 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 23 | 2,50 |
| 4909 | PAURI | GARHWAL | 42004734 | V | N | 23 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 24 | 1,21,51 |
| 4910 | PAURI | GARHWAL | 42004734 | V | N | 17 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 25 | 12,93 |
| 4911 | PAURI | GARHWAL | 42004734 | V | N | 16 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 29 | 2,46,83 |
| 4912 | PAURI | GARHWAL | 42004734 | V | N | 19 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 | 01 | 29 | 36,21 |
| 4913 | PAURI | GARHWAL | 42034154 | V | N | 2 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 29 | 22,37,17 |
| 4914 | PAURI | GARHWAL | 42034154 | V | N | 3 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 15 | 00 | 22 | 65,70 |
| 4915 | PAURI | GARHWAL | 42034154 | V | N | 4 | N | 01-FEB-21 | 09-FEB-21 | 223502103 | 13 | 00 | 42 | 75,26 |
| 4916 | PAURI | GARHWAL | 42034154 | V | N | 5 | N | 01-FEB-21 | 09-FEB-21 | 223502103 | 13 | 00 | 42 | 2,09,60 |
| 4917 | PAURI | GARHWAL | 42044153 | V | N | 34 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 4918 | PAURI | GARHWAL | 42044153 | V | N | 11 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 6,90,00 |

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| S.No. | TREASURY | | | DDO CODE | | V/C P/NP | | VCH No | DE | MOA | VCH Date | HEAD OF ACCOUNT | | | | AMOUNT |
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| 4919 | PAURI | GARHWAL | 42044153 | V | N | | | 7 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 2,02,80,96 |
| 4920 | PAURI | GARHWAL | 42044153 | V | N | | | 6 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 44 | 50,24 |
| 4921 | PAURI | GARHWAL | 42044154 | V | N | | | 35 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 4922 | PAURI | GARHWAL | 42044154 | V | N | | | 12 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 1,38,71,68 |
| 4923 | PAURI | GARHWAL | 42044154 | V | N | | | 13 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 02 | 08 | 16,54,00 |
| 4924 | PAURI | GARHWAL | 42004155 | V | N | | | 38 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 04 | 00 | 25 | 2,40,62 |
| 4925 | PAURI | GARHWAL | 42004155 | V | N | | | 31 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 | 00 | 20 | 1,00,00 |
| 4926 | PAURI | GARHWAL | 42004155 | V | N | | | 35 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 | 00 | 21 | 1,00,00 |
| 4927 | PAURI | GARHWAL | 42004155 | V | N | | | 37 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 | 00 | 25 | 41,11 |
| 4928 | PAURI | GARHWAL | 42004155 | V | N | | | 36 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 | 00 | 40 | 1,00,00 |
| 4929 | PAURI | GARHWAL | 42004155 | V | N | | | 34 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 07 | 00 | 41 | 1,79,93 |
| 4930 | PAURI | GARHWAL | 42004275 | V | N | | | 41 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 5,18,06 |
| 4931 | PAURI | GARHWAL | 42004275 | V | N | | | 42 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4932 | PAURI | GARHWAL | 42004275 | V | N | | | 43 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4933 | PAURI | GARHWAL | 42004275 | V | N | | | 44 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4934 | PAURI | GARHWAL | 42004275 | V | N | | | 45 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4935 | PAURI | GARHWAL | 42004275 | V | N | | | 46 | N | 01-FEB-21 | 10-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4936 | PAURI | GARHWAL | 42004155 | V | N | | | 28 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 04 | 00 | 26 | 1,35,90 |
| 4937 | PAURI | GARHWAL | 42004155 | V | N | | | 27 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 07 | 00 | 08 | 7,50,00 |
| 4938 | PAURI | GARHWAL | 42004275 | V | N | | | 47 | N | 01-FEB-21 | 16-FEB-21 | 223560107 | 03 | 00 | 57 | 1,19,63 |
| 4939 | PAURI | GARHWAL | 42004152 | V | N | | | 26 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 04 | 09 | 5,23,96 |
| 4940 | PAURI | GARHWAL | 42004152 | V | N | | | 25 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 4941 | PAURI | GARHWAL | 42004155 | V | N | | | 39 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 04 | 00 | 22 | 1,00,00 |
| 4942 | PAURI | GARHWAL | 42004155 | V | N | | | 54 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 | 00 | 01 | 4,60,00 |
| 4943 | PAURI | GARHWAL | 42004155 | V | N | | | 54 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 | 00 | 03 | 68,28 |
| 4944 | PAURI | GARHWAL | 42004155 | V | N | | | 54 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 | 00 | 06 | 11,20 |
| 4945 | PAURI | GARHWAL | 42004155 | V | N | | | 33 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 07 | 00 | 08 | 25,50 |
| 4946 | PAURI | GARHWAL | 42004275 | V | N | | | 48 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 5,18,06 |
| 4947 | PAURI | GARHWAL | 42004275 | V | N | | | 51 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 4,14,45 |
| 4948 | PAURI | GARHWAL | 42004734 | V | N | | | 29 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 | 04 | 56,25 |
| 4949 | PAURI | GARHWAL | 42004734 | V | N | | | 30 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 | 04 | 84,31 |
| 4950 | PAURI | GARHWAL | 42004151 | V | N | | | 76 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |

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| S.No. | DE | | | | | | MOA | | VCH Date | | | | | |
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| 4952 | PAURI | GARHWAL | 42004155 | V | N | 53 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 07 | 00 | 01 | 1,22,64,10 |
| 4953 | PAURI | GARHWAL | 42004155 | V | N | 53 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 07 | 00 | 03 | 19,90,08 |
| 4954 | PAURI | GARHWAL | 42004155 | V | N | 53 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 07 | 00 | 06 | 24,65,11 |
| 4955 | PAURI | GARHWAL | 42004734 | V | N | 32 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 40 | 1,00,00 |
| 4956 | PAURI | GARHWAL | 42004151 | V | N | 79 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 52,21,42 |
| 4957 | PAURI | GARHWAL | 42004151 | V | N | 78 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 4958 | PAURI | GARHWAL | 42004151 | V | N | 81 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 25 | 58,27 |
| 4959 | PAURI | GARHWAL | 42004152 | V | N | 82 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 16 | 00 | 42 | 1,50,85,20 |
| 4960 | PAURI | GARHWAL | 42024153 | V | N | 68 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 4,50,00 |
| 4961 | PAURI | GARHWAL | 42024153 | V | N | 69 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 35,34,18 |
| 4962 | PAURI | GARHWAL | 42024153 | V | N | 70 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 48,36,78 |
| 4963 | PAURI | GARHWAL | 42024153 | V | N | 71 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 44,10,00 |
| 4964 | PAURI | GARHWAL | 42024153 | V | N | 72 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 37,10,00 |
| 4965 | PAURI | GARHWAL | 42024153 | V | N | 73 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 7,25,00 |
| 4966 | PAURI | GARHWAL | 42024153 | V | N | 74 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 56,55,00 |
| 4967 | PAURI | GARHWAL | 42024153 | V | N | 75 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 76,85,00 |
| 4968 | PAURI | GARHWAL | 42024153 | V | N | 76 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 68,60,00 |
| 4969 | PAURI | GARHWAL | 42024153 | V | N | 77 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 30,47,50 |
| 4970 | PAURI | GARHWAL | 42034153 | V | N | 55 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 01 | 41,52,90 |
| 4971 | PAURI | GARHWAL | 42034153 | V | N | 55 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 03 | 7,05,99 |
| 4972 | PAURI | GARHWAL | 42034153 | V | N | 55 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 06 | 3,16,89 |
| 4973 | PAURI | GARHWAL | 42034153 | V | N | 41 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 08 | 1,20,85,64 |
| 4974 | PAURI | GARHWAL | 42034153 | V | N | 40 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 10,25,00 |
| 4975 | PAURI | GARHWAL | 42034153 | V | N | 42 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 03 | 03 | 08 | 1,77,68,39 |
| 4976 | PAURI | GARHWAL | 42004150 | V | N | 55 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 | 03 | 08 | 81,16,00 |
| 4977 | PAURI | GARHWAL | 42004152 | V | N | 52 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 29 | 00 | 56 | 7,24,20,00 |
| 4978 | PAURI | GARHWAL | 42004152 | V | N | 53 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 29 | 00 | 56 | 37,04,40,00 |
| 4979 | PAURI | GARHWAL | 42004152 | V | N | 54 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 29 | 00 | 56 | 33,21,50,00 |
| 4980 | PAURI | GARHWAL | 42004734 | V | N | 49 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 22 | 42,00 |
| 4981 | PAURI | GARHWAL | 42004734 | V | N | 50 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 22 | 35,00 |
| 4982 | PAURI | GARHWAL | 42004734 | V | N | 48 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 26 | 3,00,00 |

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| S.No. | JE | | | MOA | VCH Date | | | | | | | |
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| 4983 | PAURI GARHWAL | 42004734 | V | N | 47 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 01 56 | | 6,00,00 |
| 4984 | PAURI GARHWAL | 42004734 | V | N | 46 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 17 56 | | 22,90 |
| 4985 | PAURI GARHWAL | 42004734 | V | N | 51 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 17 56 | | 2,56,40 |
| 4986 | PAURI GARHWAL | 42034154 | V | N | 57 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 02 08 | | 1,48,58,48 |
| 4987 | PAURI GARHWAL | 42034154 | V | N | 58 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 03 08 | | 2,30,28,75 |
| 4988 | PAURI GARHWAL | 42034154 | V | N | 59 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 03 08 | | 13,00,00 |
| 4989 | PITHORAGARH | 38004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | 31,55,00 |
| 4990 | PITHORAGARH | 38004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | 5,36,35 |
| 4991 | PITHORAGARH | 38004153 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | 2,59,10 |
| 4992 | PITHORAGARH | 38004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | 11,43,00 |
| 4993 | PITHORAGARH | 38004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | 1,94,31 |
| 4994 | PITHORAGARH | 38004153 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | | 86,70 |
| 4995 | PITHORAGARH | 38004153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 22 | | 8,26 |
| 4996 | PITHORAGARH | 38004154 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | 13,39,00 |
| 4997 | PITHORAGARH | 38004154 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | 2,27,63 |
| 4998 | PITHORAGARH | 38004154 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | 1,15,50 |
| 4999 | PITHORAGARH | 38004154 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | 2,28,00 |
| 5000 | PITHORAGARH | 38004154 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | 38,76 |
| 5001 | PITHORAGARH | 38004154 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | | 28,00 |
| 5002 | PITHORAGARH | 38004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 01 | | 5,60,00 |
| 5003 | PITHORAGARH | 38004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 03 | | 95,20 |
| 5004 | PITHORAGARH | 38004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 06 | | 55,20 |
| 5005 | PITHORAGARH | 38004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 00 01 | | 7,80,00 |
| 5006 | PITHORAGARH | 38004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 00 03 | | 1,32,60 |
| 5007 | PITHORAGARH | 38004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 00 06 | | 64,90 |
| 5008 | PITHORAGARH | 38044153 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | 21,66,00 |
| 5009 | PITHORAGARH | 38044153 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | 3,68,22 |
| 5010 | PITHORAGARH | 38044153 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | 1,78,00 |
| 5011 | PITHORAGARH | 38044153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | 6,64,90 |
| 5012 | PITHORAGARH | 38044153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | 1,12,71 |
| 5013 | PITHORAGARH | 38044153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | | 66,50 |
| 5014 | PITHORAGARH | 38084277 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | 64,75 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 5015 | PITHORAGARH | 38004276 | V | N | 22 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 33,68,32 |
| 5016 | PITHORAGARH | 38014277 | V | N | 12 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 8,62,46 |
| 5017 | PITHORAGARH | 38024277 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 7,78,36 |
| 5018 | PITHORAGARH | 38034277 | V | N | 10 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 3,80,00 |
| 5019 | PITHORAGARH | 38044277 | V | N | 14 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 73,44 |
| 5020 | PITHORAGARH | 38094277 | V | N | 13 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 64,44 |
| 5021 | PITHORAGARH | 38104277 | V | N | 15 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 57 | 3,37,33 |
| 5022 | PITHORAGARH | 38074277 | V | N | 16 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 | 00 57 | 11,55,07 |
| 5023 | PITHORAGARH | 38004152 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 04 01 | 7,11,00 |
| 5024 | PITHORAGARH | 38004152 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 04 03 | 1,20,87 |
| 5025 | PITHORAGARH | 38004152 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 04 06 | 61,90 |
| 5026 | PITHORAGARH | 38004152 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 01 | 6,21,00 |
| 5027 | PITHORAGARH | 38004152 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 03 | 1,05,57 |
| 5028 | PITHORAGARH | 38004152 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 06 | 56,30 |
| 5029 | PITHORAGARH | 38004154 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 1,26,54,97 |
| 5030 | PITHORAGARH | 38054277 | V | N | 35 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 57 | 16,22,55 |
| 5031 | PITHORAGARH | 38064277 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 57 | 1,40,00 |
| 5032 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 01 | 7,57,00 |
| 5033 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 03 | 1,28,69 |
| 5034 | PITHORAGARH | 38014153 | V | N | 21 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 06 | 71,00 |
| 5035 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 01 | 2,88,00 |
| 5036 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 03 | 48,96 |
| 5037 | PITHORAGARH | 38014153 | V | N | 20 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 06 | 20,70 |
| 5038 | PITHORAGARH | 38054153 | V | N | 32 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 01 | 27,81,00 |
| 5039 | PITHORAGARH | 38054153 | V | N | 33 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 01 | 28,12,00 |
| 5040 | PITHORAGARH | 38054153 | V | N | 32 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 03 | 4,72,77 |
| 5041 | PITHORAGARH | 38054153 | V | N | 33 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 03 | 4,78,04 |
| 5042 | PITHORAGARH | 38054153 | V | N | 32 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 06 | 2,14,00 |
| 5043 | PITHORAGARH | 38054153 | V | N | 33 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 06 | 2,14,00 |
| 5044 | PITHORAGARH | 38054153 | V | N | 34 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 01 | 4,99,00 |
| 5045 | PITHORAGARH | 38054153 | V | N | 34 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 03 | 84,83 |
| 5046 | PITHORAGARH | 38054153 | V | N | 34 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 06 | 39,80 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 5047 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 07 00 01 | 8,93,00 | |
| 5048 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 07 00 03 | 1,51,81 | |
| 5049 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 07 00 06 | 80,00 | |
| 5050 | PITHORAGARH | 38014153 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 00 22 | 1,00,00 | |
| 5051 | PITHORAGARH | 38014153 | V | N | 4 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 13 00 42 | 50,00 | |
| 5052 | PITHORAGARH | 38004155 | V | N | 7 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 04 00 08 | 4,12,36 | |
| 5053 | PITHORAGARH | 38004155 | V | N | 5 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 00 08 | 1,66,00 | |
| 5054 | PITHORAGARH | 38004155 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 00 08 | 3,00,00 | |
| 5055 | PITHORAGARH | 38004155 | V | N | 8 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 00 08 | 3,31,59 | |
| 5056 | PITHORAGARH | 38004155 | V | N | 9 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 07 00 44 | 96,00 | |
| 5057 | PITHORAGARH | 38064153 | V | N | 24 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 01 | 15,82,00 | |
| 5058 | PITHORAGARH | 38064153 | V | N | 25 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 01 | 15,82,00 | |
| 5059 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 01 | 15,82,00 | |
| 5060 | PITHORAGARH | 38064153 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 01 | 15,82,00 | |
| 5061 | PITHORAGARH | 38064153 | V | N | 24 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 03 | 2,68,94 | |
| 5062 | PITHORAGARH | 38064153 | V | N | 25 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 03 | 2,68,94 | |
| 5063 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 03 | 2,68,94 | |
| 5064 | PITHORAGARH | 38064153 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 03 | 2,68,94 | |
| 5065 | PITHORAGARH | 38064153 | V | N | 24 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 06 | 1,34,50 | |
| 5066 | PITHORAGARH | 38064153 | V | N | 25 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 06 | 1,34,50 | |
| 5067 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 06 | 1,34,50 | |
| 5068 | PITHORAGARH | 38064153 | V | N | 27 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 02 06 | 1,34,50 | |
| 5069 | PITHORAGARH | 38064153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 01 | 6,76,00 | |
| 5070 | PITHORAGARH | 38064153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 03 | 1,14,92 | |
| 5071 | PITHORAGARH | 38064153 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 15 00 06 | 61,50 | |
| 5072 | PITHORAGARH | 38004276 | V | N | 53 | N | 01-FEB-21 | 15-FEB-21 | 223560107 | 03 00 57 | 6,90,58 | |
| 5073 | PITHORAGARH | 38004152 | V | N | 23 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 00 22 | 20,00 | |
| 5074 | PITHORAGARH | 38004155 | V | N | 24 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 07 00 40 | 2,00,00 | |
| 5075 | PITHORAGARH | 38004734 | V | N | 29 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 01 | 17,07,40 | |
| 5076 | PITHORAGARH | 38004734 | V | N | 29 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 03 | 2,89,85 | |
| 5077 | PITHORAGARH | 38004734 | V | N | 29 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 06 | 64,20 | |
| 5078 | PITHORAGARH | 38004734 | V | N | 19 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 08 | 5,07,99 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5079 | PITHORAGARH | 38004734 | V | N | 20 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 08 | 5,86,49 |
| 5080 | PITHORAGARH | 38004734 | V | N | 21 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 08 | 42,20,93 |
| 5081 | PITHORAGARH | 38004734 | V | N | 16 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 25 | 20,23 |
| 5082 | PITHORAGARH | 38004734 | V | N | 17 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 25 | 5,78 |
| 5083 | PITHORAGARH | 38004734 | V | N | 18 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 25 | 48,37 |
| 5084 | PITHORAGARH | 38004734 | V | N | 15 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 | 30 | 13,70 |
| 5085 | PITHORAGARH | 38004734 | V | N | 14 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 09 | 57 | 91,20,00 |
| 5086 | PITHORAGARH | 38004734 | V | N | 22 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 09 | 57 | 92,40,00 |
| 5087 | PITHORAGARH | 38024152 | V | N | 30 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 |
| 5088 | PITHORAGARH | 38024152 | V | N | 31 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 01 | 7,78,00 |
| 5089 | PITHORAGARH | 38024152 | V | N | 31 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 03 | 1,32,26 |
| 5090 | PITHORAGARH | 38024152 | V | N | 31 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 06 | 52,70 |
| 5091 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 66,16,35 |
| 5092 | PITHORAGARH | 38024152 | V | N | 26 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 22,65,50 |
| 5093 | PITHORAGARH | 38024152 | V | N | 27 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 82,25,00 |
| 5094 | PITHORAGARH | 38024152 | V | N | 28 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 43,87,50 |
| 5095 | PITHORAGARH | 38024152 | V | N | 29 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 25 | 6,12 |
| 5096 | PITHORAGARH | 38044153 | V | N | 30 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 08 | 40,60,00 |
| 5097 | PITHORAGARH | 38044153 | V | N | 31 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 08 | 81,00,00 |
| 5098 | PITHORAGARH | 38044153 | V | N | 32 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 08 | 1,26,71,56 |
| 5099 | PITHORAGARH | 38044153 | V | N | 40 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 44 | 3,59,00,00 |
| 5100 | PITHORAGARH | 38044153 | V | N | 33 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 03 | 03 | 08 | 21,00,00 |
| 5101 | PITHORAGARH | 38044153 | V | N | 34 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 03 | 03 | 08 | 21,60,00 |
| 5102 | PITHORAGARH | 38044153 | V | N | 35 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 03 | 03 | 08 | 7,25,00 |
| 5103 | PITHORAGARH | 38084277 | V | N | 36 | N | 01-FEB-21 | 17-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5104 | PITHORAGARH | 38004276 | V | N | 54 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 4,90,65 |
| 5105 | PITHORAGARH | 38004276 | V | N | 55 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 5,18,06 |
| 5106 | PITHORAGARH | 38004276 | V | N | 56 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5107 | PITHORAGARH | 38004276 | V | N | 57 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 6,91,10 |
| 5108 | PITHORAGARH | 38004276 | V | N | 58 | N | 01-FEB-21 | 18-FEB-21 | 223560107 | 03 | 00 | 57 | 6,91,10 |
| 5109 | PITHORAGARH | 38004734 | V | N | 43 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 04 | 13,00 |
| 5110 | PITHORAGARH | 38004734 | V | N | 45 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 | 01 | 22 | 60,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 5111 | PITHORAGARH | 38004734 | V | N | 42 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 24 | 19,91 | |
| 5112 | PITHORAGARH | 38004734 | V | N | 46 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 29 | 64,77 | |
| 5113 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 42 | 6,65 | |
| 5114 | PITHORAGARH | 38004734 | V | N | 44 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 07 42 | 1,70,00,00 | |
| 5115 | PITHORAGARH | 38014153 | V | N | 41 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 04 | 3,54,00 | |
| 5116 | PITHORAGARH | 38064153 | V | N | 37 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 01 | 1,38,16 | |
| 5117 | PITHORAGARH | 38064153 | V | N | 40 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 01 | 16,10,20 | |
| 5118 | PITHORAGARH | 38064153 | V | N | 40 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 03 | 2,73,02 | |
| 5119 | PITHORAGARH | 38064153 | V | N | 40 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 06 | 1,34,50 | |
| 5120 | PITHORAGARH | 38064153 | V | N | 48 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 08 | 1,26,17,98 | |
| 5121 | PITHORAGARH | 38064153 | V | N | 50 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 08 | 61,86,78 | |
| 5122 | PITHORAGARH | 38064153 | V | N | 52 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 02 08 | 93,10,00 | |
| 5123 | PITHORAGARH | 38064153 | V | N | 63 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 10 42 | 13,75,50 | |
| 5124 | PITHORAGARH | 38064153 | V | N | 49 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 03 08 | 18,83,00 | |
| 5125 | PITHORAGARH | 38064153 | V | N | 51 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 03 08 | 11,20,52 | |
| 5126 | PITHORAGARH | 38064153 | V | N | 53 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 03 08 | 6,21,00 | |
| 5127 | PITHORAGARH | 38064153 | V | N | 38 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 01 | 1,38,16 | |
| 5128 | PITHORAGARH | 38064153 | V | N | 39 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 01 | 7,06,00 | |
| 5129 | PITHORAGARH | 38064153 | V | N | 39 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 03 | 1,20,02 | |
| 5130 | PITHORAGARH | 38064153 | V | N | 39 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 06 | 61,50 | |
| 5131 | PITHORAGARH | 38064153 | V | N | 62 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 24 | 1,00,00 | |
| 5132 | PITHORAGARH | 38064153 | V | N | 60 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 25 | 80,42 | |
| 5133 | PITHORAGARH | 38064153 | V | N | 61 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 25 | 1,18,26 | |
| 5134 | PITHORAGARH | 38004153 | V | N | 64 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 25 | 10,01 | |
| 5135 | PITHORAGARH | 38004153 | V | N | 65 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 25 | 7,29 | |
| 5136 | PITHORAGARH | 38004709 | V | N | 81 | N | 01-FEB-21 | 20-FEB-21 | 223502101 | 07 00 56 | 7,50,00 | |
| 5137 | PITHORAGARH | 38004709 | V | N | 82 | N | 01-FEB-21 | 20-FEB-21 | 223502101 | 19 00 56 | 1,05,00 | |
| 5138 | PITHORAGARH | 38004734 | V | N | 75 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 09 57 | 2,95,84,50 | |
| 5139 | PITHORAGARH | 38104153 | V | N | 41 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 01 | 21,75,00 | |
| 5140 | PITHORAGARH | 38104153 | V | N | 42 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 01 | 21,75,00 | |
| 5141 | PITHORAGARH | 38104153 | V | N | 41 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 03 | 3,69,75 | |
| 5142 | PITHORAGARH | 38104153 | V | N | 42 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 03 | 3,69,75 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5143 | PITHORAGARH | 38104153 | V | N | 41 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 06 | 1,73,00 |
| 5144 | PITHORAGARH | 38104153 | V | N | 42 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 06 | 1,73,00 |
| 5145 | PITHORAGARH | 38104153 | V | N | 66 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 08 | 1,01,40,24 |
| 5146 | PITHORAGARH | 38104153 | V | N | 67 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 08 | 91,00,00 |
| 5147 | PITHORAGARH | 38104153 | V | N | 68 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 08 | 39,60,00 |
| 5148 | PITHORAGARH | 38104153 | V | N | 69 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 6,16,00 |
| 5149 | PITHORAGARH | 38104153 | V | N | 70 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 16,24,00 |
| 5150 | PITHORAGARH | 38104153 | V | N | 71 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 03 | 03 | 08 | 7,47,50 |
| 5151 | PITHORAGARH | 38064153 | V | N | 72 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 44 | 2,71,49,25 |
| 5152 | PITHORAGARH | 38104153 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 15 | 00 | 01 | 8,88,00 |
| 5153 | PITHORAGARH | 38104153 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 15 | 00 | 03 | 1,50,96 |
| 5154 | PITHORAGARH | 38104153 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 15 | 00 | 06 | 90,40 |
| 5155 | PITHORAGARH | 38104277 | V | N | 43 | N | 01-FEB-21 | 22-FEB-21 | 223560107 | 03 | 00 | 57 | 6,91,10 |
| 5156 | PITHORAGARH | 38104277 | V | N | 44 | N | 01-FEB-21 | 22-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5157 | PITHORAGARH | 38104277 | V | N | 45 | N | 01-FEB-21 | 22-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5158 | PITHORAGARH | 38004152 | V | N | 78 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 26 | 24 | 22,68,75 |
| 5159 | PITHORAGARH | 38004152 | V | N | 79 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 26 | 24 | 2,30,00 |
| 5160 | PITHORAGARH | 38004152 | V | N | 76 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 5161 | PITHORAGARH | 38004152 | V | N | 77 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 5162 | PITHORAGARH | 38004734 | V | N | 83 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 04 | 11,00 |
| 5163 | PITHORAGARH | 38004734 | V | N | 84 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 25 | 20,23 |
| 5164 | PITHORAGARH | 38004734 | V | N | 85 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 04 | 35,00 |
| 5165 | PITHORAGARH | 38004734 | V | N | 87 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 04 | 6,50 |
| 5166 | PITHORAGARH | 38004734 | V | N | 88 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 04 | 1,20,44 |
| 5167 | PITHORAGARH | 38004734 | V | N | 89 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 04 | 62,00 |
| 5168 | PITHORAGARH | 38004734 | V | N | 86 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 01 | 51 | 9,96,80 |
| 5169 | PITHORAGARH | 38004734 | V | N | 90 | N | 01-FEB-21 | 25-FEB-21 | 223560200 | 03 | 07 | 42 | 1,74,00,00 |
| 5170 | PITHORAGARH | 38024277 | V | N | 47 | N | 01-FEB-21 | 25-FEB-21 | 223560107 | 03 | 00 | 57 | 6,91,10 |
| 5171 | PITHORAGARH | 38024277 | V | N | 48 | N | 01-FEB-21 | 25-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5172 | PITHORAGARH | 38024277 | V | N | 49 | N | 01-FEB-21 | 25-FEB-21 | 223560107 | 03 | 00 | 57 | 6,90,58 |
| 5173 | PITHORAGARH | 38004153 | V | N | 91 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 23 | 22,20,00 |
| 5174 | PITHORAGARH | 38004734 | V | N | 52 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 01 | 17,95,16 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|----------|---|-----------------|-----------|-----------|----------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5175 | PITHORAGARH | 38004734 | V | N | 52 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 01 03 | 4,78,11 |
| 5176 | PITHORAGARH | 38004734 | V | N | 52 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 01 06 | 1,25,49 |
| 5177 | PITHORAGARH | 38104277 | V | N | 50 | N | 01-FEB-21 | 26-FEB-21 | 223560107 | 03 00 57 | 6,90,58 |
| 5178 | PITHORAGARH | 38104277 | V | N | 51 | N | 01-FEB-21 | 26-FEB-21 | 223560107 | 03 00 57 | 6,91,10 |
| 5179 | ROORKEE | 55004149 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 36,78,00 |
| 5180 | ROORKEE | 55004149 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 6,25,26 |
| 5181 | ROORKEE | 55004149 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 3,70,20 |
| 5182 | ROORKEE | 55004149 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | 11,15,00 |
| 5183 | ROORKEE | 55004149 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | 1,89,55 |
| 5184 | ROORKEE | 55004149 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 06 | 1,01,80 |
| 5185 | ROORKEE | 55004150 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 12,78,00 |
| 5186 | ROORKEE | 55004150 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 2,17,26 |
| 5187 | ROORKEE | 55004150 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 1,30,20 |
| 5188 | ROORKEE | 55004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 6,50,00 |
| 5189 | ROORKEE | 55004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 1,10,50 |
| 5190 | ROORKEE | 55004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 61,90 |
| 5191 | ROORKEE | 55004153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | 29,30,00 |
| 5192 | ROORKEE | 55004153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | 4,98,10 |
| 5193 | ROORKEE | 55004153 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | 3,24,40 |
| 5194 | ROORKEE | 55004276 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | 2,58,00 |
| 5195 | ROORKEE | 55004152 | V | N | 5 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 01 | 6,50,00 |
| 5196 | ROORKEE | 55004152 | V | N | 5 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 03 | 1,10,50 |
| 5197 | ROORKEE | 55004152 | V | N | 5 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 06 | 61,90 |
| 5198 | ROORKEE | 55004153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 44 | 6,48,76,06 |
| 5199 | ROORKEE | 55004154 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 01 | 59,09,00 |
| 5200 | ROORKEE | 55004154 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 03 | 10,04,53 |
| 5201 | ROORKEE | 55004154 | V | N | 11 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 06 | 6,25,80 |
| 5202 | ROORKEE | 55004154 | V | N | 12 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 01 | 10,42,00 |
| 5203 | ROORKEE | 55004154 | V | N | 12 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 03 | 1,77,14 |
| 5204 | ROORKEE | 55004154 | V | N | 12 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 06 | 1,04,40 |
| 5205 | ROORKEE | 55004152 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 01 | 6,70,00 |
| 5206 | ROORKEE | 55004152 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 03 | 1,13,90 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5207 | ROORKEE | 55004152 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 61,90 |
| 5208 | ROORKEE | 55004153 | V | N | 7 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 5209 | ROORKEE | 55004151 | V | N | 6 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 5210 | ROORKEE | 55004151 | V | N | 5 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,60 |
| 5211 | ROORKEE | 55004151 | V | N | 2 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 25 | 11,80 |
| 5212 | ROORKEE | 55004151 | V | N | 1 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 13 | 00 | 42 | 2,49,00 |
| 5213 | ROORKEE | 55004151 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 5214 | ROORKEE | 55004152 | V | N | 4 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 5215 | ROORKEE | 55004154 | V | N | 2 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 4,42,46 |
| 5216 | ROORKEE | 55004154 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 2,54,00 |
| 5217 | ROORKEE | 55004154 | V | N | 2 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 03 | 75,22 |
| 5218 | ROORKEE | 55004154 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 03 | 43,18 |
| 5219 | ROORKEE | 55004154 | V | N | 2 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 06 | 42,62 |
| 5220 | ROORKEE | 55004154 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 06 | 24,47 |
| 5221 | ROORKEE | 55004154 | V | N | 17 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 5222 | ROORKEE | 55004152 | V | N | 13 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 01 | 41,27,00 |
| 5223 | ROORKEE | 55004152 | V | N | 13 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 03 | 7,01,59 |
| 5224 | ROORKEE | 55004152 | V | N | 13 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 06 | 3,65,76 |
| 5225 | ROORKEE | 55004149 | V | N | 11 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 67,50 |
| 5226 | ROORKEE | 55004149 | V | N | 13 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 08 | 90,00 |
| 5227 | ROORKEE | 55004149 | V | N | 10 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 26,78 |
| 5228 | ROORKEE | 55004149 | V | N | 12 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 45,00 |
| 5229 | ROORKEE | 55004149 | V | N | 9 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 03 | 03 | 08 | 60,00 |
| 5230 | ROORKEE | 55004154 | V | N | 14 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 02 | 44 | 1,55,32,86 |
| 5231 | ROORKEE | 55004149 | V | N | 14 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 01 | 28,04 |
| 5232 | ROORKEE | 55004152 | V | N | 15 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 01 | 10,27,00 |
| 5233 | ROORKEE | 55004152 | V | N | 15 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 03 | 51,35 |
| 5234 | ROORKEE | 55004152 | V | N | 15 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 06 | 78,00 |
| 5235 | ROORKEE | 55004149 | V | N | 16 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 08 | 40,17 |
| 5236 | ROORKEE | 55004149 | V | N | 15 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 23 | 33,35,00 |
| 5237 | ROORKEE | 55004149 | V | N | 26 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 5238 | ROORKEE | 55004151 | V | N | 19 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 1,70,40,00 |

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| S.No. | DE | | | | | MOA | VCH Date | | | | | | AMOUNT |
|-------|-------------|----------|-----|------|--------|-----|-----------|-----------|-----------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | | | |
| 5239 | ROORKEE | 55004151 | V | N | 20 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 46,66,00 |
| 5240 | ROORKEE | 55004151 | V | N | 21 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 03 | 03 | 08 | 27,60,00 |
| 5241 | ROORKEE | 55004154 | V | N | 16 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 5242 | ROORKEE | 55004154 | V | N | 17 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 3,10,00 |
| 5243 | ROORKEE | 55004154 | V | N | 16 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 5244 | ROORKEE | 55004154 | V | N | 17 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 52,70 |
| 5245 | ROORKEE | 55004154 | V | N | 16 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 5246 | ROORKEE | 55004154 | V | N | 17 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 5247 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 10,45,00 |
| 5248 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 1,77,65 |
| 5249 | RUDRAPRAYAG | 90044153 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 1,09,30 |
| 5250 | RUDRAPRAYAG | 90024153 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 44,06,00 |
| 5251 | RUDRAPRAYAG | 90024153 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 7,49,02 |
| 5252 | RUDRAPRAYAG | 90024153 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 4,89,80 |
| 5253 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 8,20,00 |
| 5254 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,39,40 |
| 5255 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 79,20 |
| 5256 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 7,05,00 |
| 5257 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 01 | 7,05,00 |
| 5258 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 1,19,85 |
| 5259 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 03 | 1,19,85 |
| 5260 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 5261 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 5262 | RUDRAPRAYAG | 90034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 01 | 6,31,00 |
| 5263 | RUDRAPRAYAG | 90034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 03 | 1,07,27 |
| 5264 | RUDRAPRAYAG | 90034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 | 00 | 06 | 46,30 |
| 5265 | RUDRAPRAYAG | 90004733 | V | N | 12 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 08 | 30,76,35 |
| 5266 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 34,02,83 |
| 5267 | RUDRAPRAYAG | 90024153 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 4,14,48 |
| 5268 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 5269 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 2,65,41 |
| 5270 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 1,11,20 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------|----|---------|------------|--|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 5271 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 23 | 10,21,50 | |
| 5272 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 23 | 18,58,50 | |
| 5273 | RUDRAPRAYAG | 90024153 | V | N | 2 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 44 | 4,58,44,89 | |
| 5274 | RUDRAPRAYAG | 90034153 | V | N | 10 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 37,80,00 | |
| 5275 | RUDRAPRAYAG | 90034153 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 75,60,00 | |
| 5276 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 57,99,68 | |
| 5277 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 56,58,12 | |
| 5278 | RUDRAPRAYAG | 90034153 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 08 | 76,50,00 | |
| 5279 | RUDRAPRAYAG | 90044153 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 29 | 2,66,13 | |
| 5280 | RUDRAPRAYAG | 90004709 | V | N | 11 | N | 01-FEB-21 | 06-FEB-21 | 223560102 | 06 | 00 57 | 4,80,00 | |
| 5281 | RUDRAPRAYAG | 90004733 | V | N | 16 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 25 | 1,35 | |
| 5282 | RUDRAPRAYAG | 90004733 | V | N | 19 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 26 | 27,50 | |
| 5283 | RUDRAPRAYAG | 90004733 | V | N | 18 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 29 | 39,80 | |
| 5284 | RUDRAPRAYAG | 90004733 | V | N | 14 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 30 | 15,60 | |
| 5285 | RUDRAPRAYAG | 90004733 | V | N | 15 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 51 | 75,90 | |
| 5286 | RUDRAPRAYAG | 90004733 | V | N | 17 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 | 01 51 | 1,40,50 | |
| 5287 | RUDRAPRAYAG | 90004155 | V | N | 21 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 04 | 00 20 | 8,40 | |
| 5288 | RUDRAPRAYAG | 90004155 | V | N | 20 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 04 | 00 26 | 56,00 | |
| 5289 | RUDRAPRAYAG | 90004709 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 223502101 | 07 | 00 56 | 5,00,00 | |
| 5290 | RUDRAPRAYAG | 90004733 | V | N | 24 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 04 | 1,20 | |
| 5291 | RUDRAPRAYAG | 90004733 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 22 | 10,95 | |
| 5292 | RUDRAPRAYAG | 90004733 | V | N | 23 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 25 | 10,93 | |
| 5293 | RUDRAPRAYAG | 90004733 | V | N | 25 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 30 | 10,80 | |
| 5294 | RUDRAPRAYAG | 90004733 | V | N | 27 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 51 | 36,34 | |
| 5295 | RUDRAPRAYAG | 90004733 | V | N | 28 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 51 | 15,95 | |
| 5296 | RUDRAPRAYAG | 90004733 | V | N | 26 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 01 56 | 7,20,00 | |
| 5297 | RUDRAPRAYAG | 90004733 | V | N | 22 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 | 17 56 | 1,50,00 | |
| 5298 | RUDRAPRAYAG | 90024153 | V | N | 56 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 2,23,87,50 | |
| 5299 | RUDRAPRAYAG | 90024153 | V | N | 61 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 1,50,50,00 | |
| 5300 | RUDRAPRAYAG | 90024153 | V | N | 62 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 2,61,00,00 | |
| 5301 | RUDRAPRAYAG | 90024153 | V | N | 63 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 1,85,77,10 | |
| 5302 | RUDRAPRAYAG | 90024153 | V | N | 64 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 08 | 13,68,90 | |

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| S.No. | DE | | | | | MOA | VCH Date | | | | | | AMOUNT |
|-------|-------------|----------|-----|------|--------|-----|-----------|-----------|-----------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | | | |
| 5303 | RUDRAPRAYAG | 90024153 | V | N | 45 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 02 | 29 | 1,80,00 |
| 5304 | RUDRAPRAYAG | 90024153 | V | N | 51 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 1,19,40,00 |
| 5305 | RUDRAPRAYAG | 90024153 | V | N | 52 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 43,50,00 |
| 5306 | RUDRAPRAYAG | 90024153 | V | N | 53 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 1,39,20,00 |
| 5307 | RUDRAPRAYAG | 90024153 | V | N | 54 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 98,40,00 |
| 5308 | RUDRAPRAYAG | 90024153 | V | N | 55 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 03 | 03 | 08 | 7,20,00 |
| 5309 | RUDRAPRAYAG | 90024153 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 15 | 00 | 02 | 32,00 |
| 5310 | RUDRAPRAYAG | 90004152 | V | N | 44 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 04 | 29 | 2,80,00 |
| 5311 | RUDRAPRAYAG | 90004152 | V | N | 37 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 08 | 8,21,45 |
| 5312 | RUDRAPRAYAG | 90004152 | V | N | 34 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 09 | 5,00,00 |
| 5313 | RUDRAPRAYAG | 90004152 | V | N | 43 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 22 | 76,48 |
| 5314 | RUDRAPRAYAG | 90004152 | V | N | 39 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 16 | 00 | 42 | 1,01,34,00 |
| 5315 | RUDRAPRAYAG | 90004152 | V | N | 33 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 8,97,60,00 |
| 5316 | RUDRAPRAYAG | 90004152 | V | N | 35 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 71,50,00 |
| 5317 | RUDRAPRAYAG | 90004152 | V | N | 36 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 6,68,10,00 |
| 5318 | RUDRAPRAYAG | 90004152 | V | N | 38 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 6,12,00,00 |
| 5319 | RUDRAPRAYAG | 90004152 | V | N | 40 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 72,60,00 |
| 5320 | RUDRAPRAYAG | 90004152 | V | N | 41 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 14,30,00 |
| 5321 | RUDRAPRAYAG | 90004152 | V | N | 42 | N | 01-FEB-21 | 24-FEB-21 | 223502103 | 29 | 00 | 56 | 1,34,20,00 |
| 5322 | RUDRAPRAYAG | 90004733 | V | N | 69 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 04 | 20,50 |
| 5323 | RUDRAPRAYAG | 90004733 | V | N | 67 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 40 | 38,82 |
| 5324 | RUDRAPRAYAG | 90004733 | V | N | 68 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 | 01 | 40 | 61,18 |
| 5325 | RUDRAPRAYAG | 90044153 | V | N | 31 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 25 | 4,67 |
| 5326 | RUDRAPRAYAG | 90004733 | V | N | 66 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 22 | 4,27 |
| 5327 | RUDRAPRAYAG | 90004733 | V | N | 65 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 29 | 69,00 |
| 5328 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 74,44,00 |
| 5329 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 12,65,48 |
| 5330 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 7,89,35 |
| 5331 | SECRETRIAT | 12004167 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502103 | 10 | 00 | 01 | 9,43,40 |
| 5332 | SECRETRIAT | 12004167 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502103 | 10 | 00 | 03 | 1,59,46 |
| 5333 | SECRETRIAT | 12004167 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502103 | 10 | 00 | 06 | 86,90 |
| 5334 | SECRETRIAT | 12004732 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560200 | 03 | 01 | 04 | 22,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5335 | SECRETRIAT | 12002007 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 | 23 | 56 | 20,62,40,00 |
| 5336 | SECRETRIAT | 12004168 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 06 | 05 | 08 | 10,62,64 |
| 5337 | SECRETRIAT | 12004166 | V | N | 15 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 26 | 08 | 72,50,00 |
| 5338 | SECRETRIAT | 12004166 | V | N | 13 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 08 | 8,58,17 |
| 5339 | SECRETRIAT | 12004166 | V | N | 14 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 5340 | SECRETRIAT | 12004166 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 22 | 3,23,53 |
| 5341 | SECRETRIAT | 12004166 | V | N | 12 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 27 | 5,56,50 |
| 5342 | SECRETRIAT | 12004166 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 27 | 16,50,00 |
| 5343 | SECRETRIAT | 12004168 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 22 | 35,04 |
| 5344 | SECRETRIAT | 12004168 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 22 | 1,65,00 |
| 5345 | SECRETRIAT | 12004168 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 22 | 1,59,60 |
| 5346 | SECRETRIAT | 12004168 | V | N | 10 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 25 | 24,56 |
| 5347 | SECRETRIAT | 12004168 | V | N | 11 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 26 | 35,40 |
| 5348 | SECRETRIAT | 12004168 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 26 | 2,03,55 |
| 5349 | SECRETRIAT | 12004168 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 42 | 9,44 |
| 5350 | SECRETRIAT | 12004168 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 06 | 05 | 42 | 4,50 |
| 5351 | SECRETRIAT | 12004167 | V | N | 39 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 02 | 10,80,00 |
| 5352 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 07 | 16,50,00 |
| 5353 | SECRETRIAT | 12004167 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 07 | 80,00 |
| 5354 | SECRETRIAT | 12004167 | V | N | 5 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 07 | 6,00,00 |
| 5355 | SECRETRIAT | 12004167 | V | N | 38 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 08 | 3,00,00 |
| 5356 | SECRETRIAT | 12004167 | V | N | 46 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 08 | 12,73,59 |
| 5357 | SECRETRIAT | 12004167 | V | N | 44 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 22 | 19,90 |
| 5358 | SECRETRIAT | 12004167 | V | N | 45 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 22 | 12,00 |
| 5359 | SECRETRIAT | 12004167 | V | N | 41 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 25 | 20,11 |
| 5360 | SECRETRIAT | 12004167 | V | N | 37 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 27 | 7,41,00 |
| 5361 | SECRETRIAT | 12004167 | V | N | 40 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 27 | 1,91,65 |
| 5362 | SECRETRIAT | 12004167 | V | N | 47 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 27 | 10,50 |
| 5363 | SECRETRIAT | 12004167 | V | N | 48 | N | 01-FEB-21 | 06-FEB-21 | 223502103 | 10 | 00 | 29 | 2,19,72 |
| 5364 | SECRETRIAT | 12004168 | V | N | 21 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 06 | 05 | 20 | 2,04,00 |
| 5365 | SECRETRIAT | 12004168 | V | N | 18 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 06 | 05 | 21 | 5,22,00 |
| 5366 | SECRETRIAT | 12004168 | V | N | 19 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 06 | 05 | 22 | 85,41 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5367 | SECRETRIAT | 12004168 | V | N | 20 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 06 | 05 | 26 | 1,58,76 |
| 5368 | SECRETRIAT | 12004168 | V | N | 22 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 06 | 05 | 27 | 1,76,00 |
| 5369 | SECRETRIAT | 12004732 | V | N | 31 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 04 | 1,55,10 |
| 5370 | SECRETRIAT | 12004732 | V | N | 28 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 08 | 4,91,55 |
| 5371 | SECRETRIAT | 12004732 | V | N | 34 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 08 | 3,62,54 |
| 5372 | SECRETRIAT | 12004732 | V | N | 36 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 08 | 46,57,00 |
| 5373 | SECRETRIAT | 12004732 | V | N | 30 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 22 | 5,09 |
| 5374 | SECRETRIAT | 12004732 | V | N | 32 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 22 | 2,36 |
| 5375 | SECRETRIAT | 12004732 | V | N | 33 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 22 | 20,16 |
| 5376 | SECRETRIAT | 12004732 | V | N | 29 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 30 | 29,92 |
| 5377 | SECRETRIAT | 12004732 | V | N | 35 | N | 01-FEB-21 | 06-FEB-21 | 223560200 | 03 | 01 | 42 | 13,35 |
| 5378 | SECRETRIAT | 12004167 | V | N | 27 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 10 | 00 | 02 | 41,55 |
| 5379 | SECRETRIAT | 12004167 | V | N | 26 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 10 | 00 | 29 | 68,85 |
| 5380 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 | 01 | 22 | 76,08 |
| 5381 | SECRETRIAT | 12004732 | V | N | 25 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 | 01 | 22 | 1,77 |
| 5382 | SECRETRIAT | 12004732 | V | N | 23 | N | 01-FEB-21 | 08-FEB-21 | 223560200 | 03 | 01 | 29 | 3,27,94 |
| 5383 | SECRETRIAT | 12004168 | V | N | 43 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 06 | 05 | 20 | 19,14,58 |
| 5384 | SECRETRIAT | 12004168 | V | N | 42 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 06 | 05 | 30 | 3,54,24 |
| 5385 | SECRETRIAT | 12004732 | V | N | 49 | N | 01-FEB-21 | 10-FEB-21 | 223560200 | 03 | 01 | 09 | 6,30 |
| 5386 | SECRETRIAT | 12004732 | V | N | 6 | N | 01-FEB-21 | 10-FEB-21 | 223560200 | 03 | 16 | 07 | 4,50,00 |
| 5387 | SECRETRIAT | 12004732 | V | N | 7 | N | 01-FEB-21 | 10-FEB-21 | 223560200 | 03 | 16 | 07 | 4,00,00 |
| 5388 | SECRETRIAT | 12004732 | V | N | 8 | N | 01-FEB-21 | 10-FEB-21 | 223560200 | 03 | 16 | 07 | 20,00 |
| 5389 | SECRETRIAT | 12004732 | V | N | 50 | N | 01-FEB-21 | 10-FEB-21 | 223560200 | 03 | 18 | 56 | 25,00,00 |
| 5390 | SECRETRIAT | 12004168 | V | N | 51 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 06 | 05 | 25 | 4,71 |
| 5391 | SECRETRIAT | 12004168 | V | N | 52 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 06 | 05 | 25 | 28,94 |
| 5392 | SECRETRIAT | 12004168 | V | N | 53 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 06 | 05 | 42 | 1,50,00 |
| 5393 | SECRETRIAT | 12004166 | V | N | 57 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 29 | 7,22,64 |
| 5394 | SECRETRIAT | 12004166 | V | N | 60 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 29 | 18,73,37 |
| 5395 | SECRETRIAT | 12004166 | V | N | 62 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 08 | 12,08,34 |
| 5396 | SECRETRIAT | 12004166 | V | N | 58 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 22 | 86,14 |
| 5397 | SECRETRIAT | 12004166 | V | N | 59 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 22 | 4,79,32 |
| 5398 | SECRETRIAT | 12004166 | V | N | 56 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 25 | 34,80 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----------|-------------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 5399 | SECRETRIAT | 12004166 | V | N | 54 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 00 27 | | 87,90 |
| 5400 | SECRETRIAT | 12004166 | V | N | 55 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 00 27 | | 25,00 |
| 5401 | SECRETRIAT | 12004166 | V | N | 63 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 00 27 | | 18,11,33 |
| 5402 | SECRETRIAT | 12004166 | V | N | 61 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 00 29 | | 15,51,97 |
| 5403 | SECRETRIAT | 12004732 | V | N | 67 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 09 | | 55,94 |
| 5404 | SECRETRIAT | 12004732 | V | N | 64 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 22 | | 69,45 |
| 5405 | SECRETRIAT | 12004732 | V | N | 65 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 22 | | 1,18 |
| 5406 | SECRETRIAT | 12004732 | V | N | 66 | N | 01-FEB-21 | 16-FEB-21 | 223560200 | 03 01 25 | | 47,02 |
| 5407 | SECRETRIAT | 12004732 | V | N | 71 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 09 | | 14,41 |
| 5408 | SECRETRIAT | 12004732 | V | N | 72 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 09 | | 44,49 |
| 5409 | SECRETRIAT | 12004732 | V | N | 69 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 20 | | 2,33,95 |
| 5410 | SECRETRIAT | 12004732 | V | N | 70 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 22 | | 47,20 |
| 5411 | SECRETRIAT | 12004732 | V | N | 74 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 22 | | 2,79 |
| 5412 | SECRETRIAT | 12004732 | V | N | 75 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 30 | | 3,00 |
| 5413 | SECRETRIAT | 12004732 | V | N | 68 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 42 | | 5,61,68 |
| 5414 | SECRETRIAT | 12004732 | V | N | 73 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 16 04 | | 84,00 |
| 5415 | SECRETRIAT | 12004732 | V | N | 76 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 16 04 | | 63,00 |
| 5416 | SECRETRIAT | 12004732 | V | N | 77 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 42 | | 4,56,42 |
| 5417 | SECRETRIAT | 12002533 | V | N | 78 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 07 00 57 | 50,00,00,00 | |
| 5418 | SECRETRIAT | 12004167 | V | N | 80 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 02 | | 24,00 |
| 5419 | SECRETRIAT | 12004167 | V | N | 10 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 07 | | 12,00,00 |
| 5420 | SECRETRIAT | 12004167 | V | N | 11 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 07 | | 12,00,00 |
| 5421 | SECRETRIAT | 12004167 | V | N | 12 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 07 | | 32,00,00 |
| 5422 | SECRETRIAT | 12004167 | V | N | 9 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 07 | | 12,00,00 |
| 5423 | SECRETRIAT | 12004167 | V | N | 83 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 20 | | 1,89,59 |
| 5424 | SECRETRIAT | 12004167 | V | N | 79 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 22 | | 2,37,97 |
| 5425 | SECRETRIAT | 12004167 | V | N | 81 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 24 | | 19,59 |
| 5426 | SECRETRIAT | 12004167 | V | N | 88 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 25 | | 24,98 |
| 5427 | SECRETRIAT | 12004167 | V | N | 82 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 26 | | 57,82 |
| 5428 | SECRETRIAT | 12004167 | V | N | 86 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 29 | | 2,49,76 |
| 5429 | SECRETRIAT | 12004167 | V | N | 87 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 29 | | 2,03,55 |
| 5430 | SECRETRIAT | 12004167 | V | N | 84 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 00 30 | | 2,36,25 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5431 | SECRETRIAT | 12004167 | V | N | 85 | N | 01-FEB-21 | 26-FEB-21 | 223502103 | 10 | 00 | 42 | 1,37,47 |
| 5432 | TEHRI GARHWAL | 61002103 | V | N | 17 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 9,55,00 |
| 5433 | TEHRI GARHWAL | 61002103 | V | N | 18 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 9,55,00 |
| 5434 | TEHRI GARHWAL | 61002103 | V | N | 19 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 9,55,00 |
| 5435 | TEHRI GARHWAL | 61002103 | V | N | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 9,84,00 |
| 5436 | TEHRI GARHWAL | 61002103 | V | N | 17 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,62,35 |
| 5437 | TEHRI GARHWAL | 61002103 | V | N | 18 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,62,35 |
| 5438 | TEHRI GARHWAL | 61002103 | V | N | 19 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,62,35 |
| 5439 | TEHRI GARHWAL | 61002103 | V | N | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 1,67,28 |
| 5440 | TEHRI GARHWAL | 61002103 | V | N | 17 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 61,90 |
| 5441 | TEHRI GARHWAL | 61002103 | V | N | 18 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 61,90 |
| 5442 | TEHRI GARHWAL | 61002103 | V | N | 19 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 61,90 |
| 5443 | TEHRI GARHWAL | 61002103 | V | N | 20 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 61,90 |
| 5444 | TEHRI GARHWAL | 61002103 | V | N | 21 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 18,65,00 |
| 5445 | TEHRI GARHWAL | 61002103 | V | N | 21 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 3,17,05 |
| 5446 | TEHRI GARHWAL | 61002103 | V | N | 21 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 1,74,80 |
| 5447 | TEHRI GARHWAL | 61004151 | V | N | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 21,78,00 |
| 5448 | TEHRI GARHWAL | 61004151 | V | N | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 3,70,26 |
| 5449 | TEHRI GARHWAL | 61004151 | V | N | 16 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 1,33,50 |
| 5450 | TEHRI GARHWAL | 61004151 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 08 | 77,00,00 |
| 5451 | TEHRI GARHWAL | 61004151 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 08 | 72,49,60 |
| 5452 | TEHRI GARHWAL | 61004151 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 08 | 81,00,00 |
| 5453 | TEHRI GARHWAL | 61004151 | V | N | 9 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 08 | 91,80,00 |
| 5454 | TEHRI GARHWAL | 61004151 | V | N | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 5,69,00 |
| 5455 | TEHRI GARHWAL | 61004151 | V | N | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 96,73 |
| 5456 | TEHRI GARHWAL | 61004151 | V | N | 15 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 40,90 |
| 5457 | TEHRI GARHWAL | 61004153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 01 | 16,08,00 |
| 5458 | TEHRI GARHWAL | 61004153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 03 | 2,73,36 |
| 5459 | TEHRI GARHWAL | 61004153 | V | N | 22 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 02 | 06 | 1,59,60 |
| 5460 | TEHRI GARHWAL | 61004153 | V | N | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 4,49,00 |
| 5461 | TEHRI GARHWAL | 61004153 | V | N | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 76,33 |
| 5462 | TEHRI GARHWAL | 61004153 | V | N | 25 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 32,70 |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5463 | TEHRI GARHWAL | 61004709 | V | N | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 | 00 | 01 | 15,08,20 |
| 5464 | TEHRI GARHWAL | 61004709 | V | N | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 | 00 | 03 | 1,41,57 |
| 5465 | TEHRI GARHWAL | 61004709 | V | N | 26 | N | 01-FEB-21 | 01-FEB-21 | 223502101 | 04 | 00 | 06 | 30,35 |
| 5466 | TEHRI GARHWAL | 61024277 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 5467 | TEHRI GARHWAL | 61044277 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 | 00 | 57 | 10,50,00 |
| 5468 | TEHRI GARHWAL | 61034277 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 5469 | TEHRI GARHWAL | 61004151 | V | N | 43 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 44 | 2,16,66,93 |
| 5470 | TEHRI GARHWAL | 61004154 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 16,19,00 |
| 5471 | TEHRI GARHWAL | 61004154 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 2,75,23 |
| 5472 | TEHRI GARHWAL | 61004154 | V | N | 24 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 1,47,60 |
| 5473 | TEHRI GARHWAL | 61004154 | V | N | 23 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 01 | 3,02,00 |
| 5474 | TEHRI GARHWAL | 61004154 | V | N | 23 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 5475 | TEHRI GARHWAL | 61004154 | V | N | 23 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 06 | 20,80 |
| 5476 | TEHRI GARHWAL | 61004734 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 01 | 21,20,26 |
| 5477 | TEHRI GARHWAL | 61004734 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 03 | 4,80,76 |
| 5478 | TEHRI GARHWAL | 61004734 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 06 | 41,63 |
| 5479 | TEHRI GARHWAL | 61004734 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 08 | 27,94,65 |
| 5480 | TEHRI GARHWAL | 61004734 | V | N | 2 | N | 01-FEB-21 | 03-FEB-21 | 223560200 | 03 | 01 | 08 | 7,52,97 |
| 5481 | TEHRI GARHWAL | 61004276 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 40,94,12 |
| 5482 | TEHRI GARHWAL | 61004276 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 13,06,66 |
| 5483 | TEHRI GARHWAL | 61004709 | V | N | 38 | N | 01-FEB-21 | 04-FEB-21 | 223502101 | 20 | 00 | 57 | 39,36,00 |
| 5484 | TEHRI GARHWAL | 61004709 | V | N | 39 | N | 01-FEB-21 | 04-FEB-21 | 223502200 | 07 | 00 | 42 | 2,00,00 |
| 5485 | TEHRI GARHWAL | 61004709 | V | N | 40 | N | 01-FEB-21 | 04-FEB-21 | 223503101 | 01 | 01 | 42 | 3,15,00 |
| 5486 | TEHRI GARHWAL | 61004709 | V | N | 41 | N | 01-FEB-21 | 04-FEB-21 | 223503101 | 01 | 01 | 42 | 2,47,00 |
| 5487 | TEHRI GARHWAL | 61004709 | V | N | 42 | N | 01-FEB-21 | 04-FEB-21 | 223503101 | 01 | 01 | 42 | 6,69,50 |
| 5488 | TEHRI GARHWAL | 61014153 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 01 | 28,68,00 |
| 5489 | TEHRI GARHWAL | 61014153 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 03 | 4,87,56 |
| 5490 | TEHRI GARHWAL | 61014153 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 06 | 2,48,40 |
| 5491 | TEHRI GARHWAL | 61014153 | V | N | 11 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 | 01 | 9,56,00 |
| 5492 | TEHRI GARHWAL | 61014153 | V | N | 11 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 | 03 | 1,62,52 |
| 5493 | TEHRI GARHWAL | 61014153 | V | N | 11 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 | 06 | 73,80 |
| 5494 | TEHRI GARHWAL | 61002103 | V | N | 7 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 01 | 2,76,32 |

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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | | | | |
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| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | HEAD OF ACCOUNT | | | | | | | | AMOUNT | | |
| 5495 | TEHRI | GARHWAL | 61002103 | V | N | 9 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 01 | 19,66,00 | | | |
| 5496 | TEHRI | GARHWAL | 61002103 | V | N | 9 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 03 | 3,34,22 | | | |
| 5497 | TEHRI | GARHWAL | 61002103 | V | N | 9 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 06 | 1,78,10 | | | |
| 5498 | TEHRI | GARHWAL | 61002103 | V | N | 11 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,35,00,00 | | | |
| 5499 | TEHRI | GARHWAL | 61002103 | V | N | 12 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 18,12,40 | | | |
| 5500 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 43,34,85 | | | |
| 5501 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 79,80,00 | | | |
| 5502 | TEHRI | GARHWAL | 61002103 | V | N | 15 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,14,75,00 | | | |
| 5503 | TEHRI | GARHWAL | 61002103 | V | N | 16 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,28,67,00 | | | |
| 5504 | TEHRI | GARHWAL | 61002103 | V | N | 17 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,34,10,00 | | | |
| 5505 | TEHRI | GARHWAL | 61002103 | V | N | 18 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,57,15,00 | | | |
| 5506 | TEHRI | GARHWAL | 61002103 | V | N | 19 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,42,32,72 | | | |
| 5507 | TEHRI | GARHWAL | 61002103 | V | N | 20 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 45,00,00 | | | |
| 5508 | TEHRI | GARHWAL | 61002103 | V | N | 10 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 44 | 1,96,25,00 | | | |
| 5509 | TEHRI | GARHWAL | 61002103 | V | N | 8 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 | 01 | 5,42,00 | | | |
| 5510 | TEHRI | GARHWAL | 61002103 | V | N | 8 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 | 03 | 92,14 | | | |
| 5511 | TEHRI | GARHWAL | 61002103 | V | N | 8 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 | 00 | 06 | 46,10 | | | |
| 5512 | TEHRI | GARHWAL | 61004153 | V | N | 27 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 01 | 3,45,40 | | | |
| 5513 | TEHRI | GARHWAL | 61004153 | V | N | 59 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 75,85 | | | |
| 5514 | TEHRI | GARHWAL | 61004153 | V | N | 60 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 48,75 | | | |
| 5515 | TEHRI | GARHWAL | 61004153 | V | N | 61 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,96,50 | | | |
| 5516 | TEHRI | GARHWAL | 61004153 | V | N | 62 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,35,93 | | | |
| 5517 | TEHRI | GARHWAL | 61004153 | V | N | 63 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,24,25,00 | | | |
| 5518 | TEHRI | GARHWAL | 61004153 | V | N | 64 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,37,25,00 | | | |
| 5519 | TEHRI | GARHWAL | 61004153 | V | N | 65 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 1,32,75,00 | | | |
| 5520 | TEHRI | GARHWAL | 61004153 | V | N | 66 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 77,57,10 | | | |
| 5521 | TEHRI | GARHWAL | 61004153 | V | N | 67 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 67,96,50 | | | |
| 5522 | TEHRI | GARHWAL | 61004153 | V | N | 73 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 08 | 48,23 | | | |
| 5523 | TEHRI | GARHWAL | 61004153 | V | N | 69 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 23 | 2,70,00 | | | |
| 5524 | TEHRI | GARHWAL | 61004153 | V | N | 68 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 | 02 | 44 | 3,12,37,15 | | | |
| 5525 | TEHRI | GARHWAL | 61004153 | V | N | 47 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 03 | 03 | 08 | 40,00 | | | |
| 5526 | TEHRI | GARHWAL | 61004153 | V | N | 48 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 03 | 03 | 08 | 20,00 | | | |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| 5527 | TEHRI | GARHWAL | 61004153 | V | N | 49 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 03 03 08 | 32,50 | |
| 5528 | TEHRI | GARHWAL | 61004153 | V | N | 50 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 03 03 08 | 73,20,00 | |
| 5529 | TEHRI | GARHWAL | 61004153 | V | N | 72 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 03 03 08 | 31,94 | |
| 5530 | TEHRI | GARHWAL | 61004153 | V | N | 28 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 01 | 69,08 | |
| 5531 | TEHRI | GARHWAL | 61004153 | V | N | 56 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 23 | 3,18,50 | |
| 5532 | TEHRI | GARHWAL | 61004153 | V | N | 57 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 25 | 33,36 | |
| 5533 | TEHRI | GARHWAL | 61004153 | V | N | 58 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 25 | 9,54 | |
| 5534 | TEHRI | GARHWAL | 61004153 | V | N | 70 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 25 | 34,01 | |
| 5535 | TEHRI | GARHWAL | 61004154 | V | N | 46 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 01 02 44 | 4,35,61,38 | |
| 5536 | TEHRI | GARHWAL | 61004154 | V | N | 71 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 15 00 25 | 67,71 | |
| 5537 | TEHRI | GARHWAL | 61004709 | V | N | 45 | N | 01-FEB-21 | 06-FEB-21 | 223502101 | 04 00 08 | 4,82,32 | |
| 5538 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 02 01 | 13,74,00 | |
| 5539 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 02 03 | 2,33,58 | |
| 5540 | TEHRI | GARHWAL | 61002103 | V | N | 14 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 02 06 | 1,47,60 | |
| 5541 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 00 01 | 3,87,00 | |
| 5542 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 00 03 | 65,79 | |
| 5543 | TEHRI | GARHWAL | 61002103 | V | N | 13 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 00 06 | 32,70 | |
| 5544 | TEHRI | GARHWAL | 61004734 | V | N | 21 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 22 | 34,80 | |
| 5545 | TEHRI | GARHWAL | 61004734 | V | N | 44 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 22 | 50,00 | |
| 5546 | TEHRI | GARHWAL | 61004734 | V | N | 22 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 25 | 45,90 | |
| 5547 | TEHRI | GARHWAL | 61004734 | V | N | 23 | N | 01-FEB-21 | 09-FEB-21 | 223560200 | 03 01 29 | 22,26 | |
| 5548 | TEHRI | GARHWAL | 61002103 | V | N | 12 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 01 | 2,07,24 | |
| 5549 | TEHRI | GARHWAL | 61002103 | V | N | 25 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 1,59,78 | |
| 5550 | TEHRI | GARHWAL | 61002103 | V | N | 26 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 10,87,50 | |
| 5551 | TEHRI | GARHWAL | 61002103 | V | N | 27 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 45,31 | |
| 5552 | TEHRI | GARHWAL | 61002103 | V | N | 28 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 45,00 | |
| 5553 | TEHRI | GARHWAL | 61002103 | V | N | 29 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 8,31,00 | |
| 5554 | TEHRI | GARHWAL | 61002103 | V | N | 34 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 02 08 | 45,00 | |
| 5555 | TEHRI | GARHWAL | 61002103 | V | N | 24 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 03 08 | 76,00 | |
| 5556 | TEHRI | GARHWAL | 61002103 | V | N | 30 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 03 08 | 30,00 | |
| 5557 | TEHRI | GARHWAL | 61002103 | V | N | 31 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 03 08 | 12,50 | |
| 5558 | TEHRI | GARHWAL | 61002103 | V | N | 32 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 03 08 | 80,00 | |

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| S.No. | | | | | | | DE | MOA | VCH Date | | | | | | |
|----------|-------|---------|----------|-----|------|--------|----|-----------|-----------|-----------|-----------------|----|----|------------|--|
| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 5559 | TEHRI | GARHWAL | 61002103 | V | N | 33 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 1,20,00 | |
| 5560 | TEHRI | GARHWAL | 61002103 | V | N | 35 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 30,00 | |
| 5561 | TEHRI | GARHWAL | 61002103 | V | N | 36 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 30,00 | |
| 5562 | TEHRI | GARHWAL | 61002103 | V | N | 37 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 2,04,00 | |
| 5563 | TEHRI | GARHWAL | 61002103 | V | N | 29 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 01 | 1,38,16 | |
| 5564 | TEHRI | GARHWAL | 61004709 | V | N | 74 | N | 01-FEB-21 | 11-FEB-21 | 223502200 | 04 | 00 | 56 | 1,05,00,00 | |
| 5565 | TEHRI | GARHWAL | 61002103 | V | N | 116 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 16 | 00 | 42 | 13,06,89 | |
| 5566 | TEHRI | GARHWAL | 61002103 | V | N | 117 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 16 | 00 | 42 | 10,69,41 | |
| 5567 | TEHRI | GARHWAL | 61004709 | V | N | 115 | N | 01-FEB-21 | 17-FEB-21 | 223502101 | 04 | 00 | 26 | 1,94,00 | |
| 5568 | TEHRI | GARHWAL | 61024153 | V | N | 75 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 15 | 00 | 23 | 2,49,90 | |
| 5569 | TEHRI | GARHWAL | 61002103 | V | N | 118 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5570 | TEHRI | GARHWAL | 61002103 | V | N | 119 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5571 | TEHRI | GARHWAL | 61002103 | V | N | 120 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5572 | TEHRI | GARHWAL | 61002103 | V | N | 121 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5573 | TEHRI | GARHWAL | 61002103 | V | N | 122 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5574 | TEHRI | GARHWAL | 61002103 | V | N | 123 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5575 | TEHRI | GARHWAL | 61002103 | V | N | 124 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 95,80,00 | |
| 5576 | TEHRI | GARHWAL | 61002103 | V | N | 88 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5577 | TEHRI | GARHWAL | 61002103 | V | N | 89 | N | 01-FEB-21 | 18-FEB-21 | 223502103 | 29 | 00 | 56 | 9,00,00,00 | |
| 5578 | TEHRI | GARHWAL | 61004154 | V | N | 100 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 2,10,60,00 | |
| 5579 | TEHRI | GARHWAL | 61004154 | V | N | 101 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 1,59,60,00 | |
| 5580 | TEHRI | GARHWAL | 61004154 | V | N | 98 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 3,70,80,00 | |
| 5581 | TEHRI | GARHWAL | 61004154 | V | N | 99 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 02 | 08 | 54,75,60 | |
| 5582 | TEHRI | GARHWAL | 61004154 | V | N | 102 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 30,90,00 | |
| 5583 | TEHRI | GARHWAL | 61004154 | V | N | 103 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 4,50,00 | |
| 5584 | TEHRI | GARHWAL | 61004154 | V | N | 104 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 17,55,00 | |
| 5585 | TEHRI | GARHWAL | 61004154 | V | N | 105 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 7,12,50 | |
| 5586 | TEHRI | GARHWAL | 61004154 | V | N | 106 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 1,50,00 | |
| 5587 | TEHRI | GARHWAL | 61004154 | V | N | 107 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 1,20,00 | |
| 5588 | TEHRI | GARHWAL | 61004154 | V | N | 108 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 60,00 | |
| 5589 | TEHRI | GARHWAL | 61004154 | V | N | 109 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 27,80 | |
| 5590 | TEHRI | GARHWAL | 61004154 | V | N | 110 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 03 | 03 | 08 | 62,40 | |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5591 | TEHRI GARHWAL | 61004734 | V | N | 81 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 20 | | | 1,70,50 |
| 5592 | TEHRI GARHWAL | 61004734 | V | N | 76 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 01 25 | | | 8,60 |
| 5593 | TEHRI GARHWAL | 61004734 | V | N | 77 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 17 56 | | | 17,00 |
| 5594 | TEHRI GARHWAL | 61004734 | V | N | 78 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 17 56 | | | 59,20 |
| 5595 | TEHRI GARHWAL | 61004734 | V | N | 79 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 17 56 | | | 90,00 |
| 5596 | TEHRI GARHWAL | 61004734 | V | N | 80 | N | 01-FEB-21 | 18-FEB-21 | 223560200 | 03 17 56 | | | 8,92,18 |
| 5597 | TEHRI GARHWAL | 61014153 | V | N | 82 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 02 | | | 90,00 |
| 5598 | TEHRI GARHWAL | 61014153 | V | N | 83 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 22 | | | 1,00,00 |
| 5599 | TEHRI GARHWAL | 61014153 | V | N | 84 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 15 00 25 | | | 38,99 |
| 5600 | TEHRI GARHWAL | 61002103 | V | N | 90 | N | 01-FEB-21 | 19-FEB-21 | 223502103 | 29 00 56 | | | 8,87,70,00 |
| 5601 | TEHRI GARHWAL | 61004154 | V | N | 91 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 08 | | | 90,00 |
| 5602 | TEHRI GARHWAL | 61004154 | V | N | 92 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 08 | | | 3,82,50 |
| 5603 | TEHRI GARHWAL | 61004154 | V | N | 93 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 08 | | | 2,52,94 |
| 5604 | TEHRI GARHWAL | 61004154 | V | N | 94 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 15 00 22 | | | 1,00,00 |
| 5605 | TEHRI GARHWAL | 61004734 | V | N | 85 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 04 | | | 16,44 |
| 5606 | TEHRI GARHWAL | 61004734 | V | N | 86 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 04 | | | 13,94 |
| 5607 | TEHRI GARHWAL | 61004734 | V | N | 87 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 04 | | | 9,32 |
| 5608 | TEHRI GARHWAL | 61004734 | V | N | 97 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 01 22 | | | 1,19,76 |
| 5609 | TEHRI GARHWAL | 61004734 | V | N | 95 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 01 27 | | | 24,55 |
| 5610 | TEHRI GARHWAL | 61004734 | V | N | 96 | N | 01-FEB-21 | 24-FEB-21 | 223560200 | 03 01 30 | | | 65,00 |
| 5611 | UDHAM SINGH NAGAR | 75024153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | | 28,16,40 |
| 5612 | UDHAM SINGH NAGAR | 75024153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | | 4,78,79 |
| 5613 | UDHAM SINGH NAGAR | 75024153 | V | N | 12 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | | 2,86,30 |
| 5614 | UDHAM SINGH NAGAR | 75024154 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 01 | | | 26,70,00 |
| 5615 | UDHAM SINGH NAGAR | 75024154 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 03 | | | 4,53,90 |
| 5616 | UDHAM SINGH NAGAR | 75024154 | V | N | 13 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 02 06 | | | 3,02,80 |
| 5617 | UDHAM SINGH NAGAR | 75024154 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 01 | | | 3,02,00 |
| 5618 | UDHAM SINGH NAGAR | 75024154 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 00 03 | | | 51,34 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
| 5619 | UDHAM SINGH NAGAR | 75024154 | V | N | 11 | N | 01-FEB-21 01-FEB-21 | 223502102 15 00 06 | 23,80 |
| 5620 | UDHAM SINGH NAGAR | 75024277 | V | N | 10 | N | 01-FEB-21 01-FEB-21 | 223560107 03 00 57 | 7,51,34 |
| 5621 | UDHAM SINGH NAGAR | 75034277 | V | N | 8 | N | 01-FEB-21 01-FEB-21 | 223560107 03 00 57 | 2,10,00 |
| 5622 | UDHAM SINGH NAGAR | 75044153 | V | N | 2 | N | 01-FEB-21 01-FEB-21 | 223502102 01 02 01 | 50,66,00 |
| 5623 | UDHAM SINGH NAGAR | 75044153 | V | N | 2 | N | 01-FEB-21 01-FEB-21 | 223502102 01 02 03 | 8,61,22 |
| 5624 | UDHAM SINGH NAGAR | 75044153 | V | N | 2 | N | 01-FEB-21 01-FEB-21 | 223502102 01 02 06 | 4,39,41 |
| 5625 | UDHAM SINGH NAGAR | 75044153 | V | N | 3 | N | 01-FEB-21 01-FEB-21 | 223502102 15 00 01 | 3,30,00 |
| 5626 | UDHAM SINGH NAGAR | 75044153 | V | N | 3 | N | 01-FEB-21 01-FEB-21 | 223502102 15 00 03 | 56,10 |
| 5627 | UDHAM SINGH NAGAR | 75044153 | V | N | 3 | N | 01-FEB-21 01-FEB-21 | 223502102 15 00 06 | 20,90 |
| 5628 | UDHAM SINGH NAGAR | 75044277 | V | N | 1 | N | 01-FEB-21 01-FEB-21 | 223560107 03 00 57 | 4,20,00 |
| 5629 | UDHAM SINGH NAGAR | 75064277 | V | N | 6 | N | 01-FEB-21 01-FEB-21 | 223560107 03 00 57 | 2,10,00 |
| 5630 | UDHAM SINGH NAGAR | 75064277 | V | N | 7 | N | 01-FEB-21 01-FEB-21 | 223560107 03 00 57 | 8,40,00 |
| 5631 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-FEB-21 02-FEB-21 | 223502102 01 02 01 | 18,77,00 |
| 5632 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-FEB-21 02-FEB-21 | 223502102 01 02 03 | 3,19,09 |
| 5633 | UDHAM SINGH NAGAR | 75004154 | V | N | 16 | N | 01-FEB-21 02-FEB-21 | 223502102 01 02 06 | 1,87,50 |
| 5634 | UDHAM SINGH NAGAR | 75004154 | V | N | 17 | N | 01-FEB-21 02-FEB-21 | 223502102 15 00 01 | 5,36,00 |
| 5635 | UDHAM SINGH NAGAR | 75004154 | V | N | 17 | N | 01-FEB-21 02-FEB-21 | 223502102 15 00 03 | 91,12 |
| 5636 | UDHAM SINGH NAGAR | 75004154 | V | N | 17 | N | 01-FEB-21 02-FEB-21 | 223502102 15 00 06 | 52,90 |
| 5637 | UDHAM SINGH NAGAR | 75004276 | V | N | 9 | N | 01-FEB-21 02-FEB-21 | 223560107 03 00 57 | 93,20,39 |
| 5638 | UDHAM SINGH NAGAR | 75054277 | V | N | 4 | N | 01-FEB-21 02-FEB-21 | 223560107 03 00 57 | 29,40,00 |
| 5639 | UDHAM SINGH NAGAR | 75074277 | V | N | 5 | N | 01-FEB-21 02-FEB-21 | 223560107 03 00 57 | 8,40,00 |
| 5640 | UDHAM SINGH NAGAR | 75004734 | V | N | 1 | N | 01-FEB-21 03-FEB-21 | 223560200 03 01 08 | 32,15,47 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5641 | UDHAM SINGH NAGAR | 75014153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 27,76,00 |
| 5642 | UDHAM SINGH NAGAR | 75014153 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 01 | 3,45,40 |
| 5643 | UDHAM SINGH NAGAR | 75014153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 4,71,92 |
| 5644 | UDHAM SINGH NAGAR | 75014153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 2,24,30 |
| 5645 | UDHAM SINGH NAGAR | 75014153 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 1,98,45,78 |
| 5646 | UDHAM SINGH NAGAR | 75014153 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 2,16,00,00 |
| 5647 | UDHAM SINGH NAGAR | 75014153 | V | N | 12 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 2,73,84 |
| 5648 | UDHAM SINGH NAGAR | 75014153 | V | N | 2 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 16,80,00 |
| 5649 | UDHAM SINGH NAGAR | 75014153 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 68,85,00 |
| 5650 | UDHAM SINGH NAGAR | 75014153 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 90,62 |
| 5651 | UDHAM SINGH NAGAR | 75014153 | V | N | 5 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 66,15,26 |
| 5652 | UDHAM SINGH NAGAR | 75014153 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 71,10,00 |
| 5653 | UDHAM SINGH NAGAR | 75014153 | V | N | 7 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 84,00,00 |
| 5654 | UDHAM SINGH NAGAR | 75014153 | V | N | 8 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 1,65,00 |
| 5655 | UDHAM SINGH NAGAR | 75014153 | V | N | 9 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 08 | 2,06,55,00 |
| 5656 | UDHAM SINGH NAGAR | 75074153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 01 | 6,80,00 |
| 5657 | UDHAM SINGH NAGAR | 75074153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 03 | 1,15,60 |
| 5658 | UDHAM SINGH NAGAR | 75074153 | V | N | 19 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 06 | 62,40 |
| 5659 | UDHAM SINGH NAGAR | 75014277 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 223560107 | 03 | 00 | 57 | 2,28,00 |
| 5660 | UDHAM SINGH NAGAR | 75004155 | V | N | 26 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 04 | 00 | 08 | 4,20,00 |
| 5661 | UDHAM SINGH NAGAR | 75004155 | V | N | 27 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 05 | 00 | 08 | 5,75,00 |
| 5662 | UDHAM SINGH NAGAR | 75004155 | V | N | 25 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 07 | 00 | 08 | 1,23,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
| 5663 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 01 | 40,25,00 |
| 5664 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 03 | 6,84,25 |
| 5665 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 06 | 3,61,20 |
| 5666 | UDHAM SINGH NAGAR | 75064153 | V | N | 19 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 08 | 51,30,00 |
| 5667 | UDHAM SINGH NAGAR | 75064153 | V | N | 20 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 08 | 12,25,00 |
| 5668 | UDHAM SINGH NAGAR | 75064153 | V | N | 21 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 08 | 43,34,85 |
| 5669 | UDHAM SINGH NAGAR | 75064153 | V | N | 22 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 08 | 36,70,11 |
| 5670 | UDHAM SINGH NAGAR | 75064153 | V | N | 23 | N | 01-FEB-21 05-FEB-21 | 223502102 01 02 08 | 26,55,00 |
| 5671 | UDHAM SINGH NAGAR | 75064153 | V | N | 24 | N | 01-FEB-21 05-FEB-21 | 223502102 15 00 22 | 15,50 |
| 5672 | UDHAM SINGH NAGAR | 75064153 | V | N | 14 | N | 01-FEB-21 05-FEB-21 | 223502103 13 00 42 | 50,00 |
| 5673 | UDHAM SINGH NAGAR | 75034153 | V | N | 21 | N | 01-FEB-21 06-FEB-21 | 223502102 01 02 01 | 1,38,16 |
| 5674 | UDHAM SINGH NAGAR | 75034153 | V | N | 28 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 02 | 21,00 |
| 5675 | UDHAM SINGH NAGAR | 75034153 | V | N | 29 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 22 | 5,99 |
| 5676 | UDHAM SINGH NAGAR | 75034153 | V | N | 30 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 22 | 5,99 |
| 5677 | UDHAM SINGH NAGAR | 75034153 | V | N | 31 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 22 | 5,00 |
| 5678 | UDHAM SINGH NAGAR | 75034153 | V | N | 32 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 22 | 6,15 |
| 5679 | UDHAM SINGH NAGAR | 75034153 | V | N | 33 | N | 01-FEB-21 06-FEB-21 | 223502102 15 00 22 | 5,98 |
| 5680 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-FEB-21 08-FEB-21 | 223502102 01 02 29 | 20,83,30 |
| 5681 | UDHAM SINGH NAGAR | 75064153 | V | N | 35 | N | 01-FEB-21 09-FEB-21 | 223502102 01 02 04 | 1,40,55 |
| 5682 | UDHAM SINGH NAGAR | 75014154 | V | N | 22 | N | 01-FEB-21 10-FEB-21 | 223502102 01 02 01 | 6,65,16 |
| 5683 | UDHAM SINGH NAGAR | 75014154 | V | N | 22 | N | 01-FEB-21 10-FEB-21 | 223502102 01 02 03 | 1,13,08 |
| 5684 | UDHAM SINGH NAGAR | 75014154 | V | N | 22 | N | 01-FEB-21 10-FEB-21 | 223502102 01 02 06 | 44,60 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5685 | UDHAM SINGH NAGAR | 75014154 | V | N | 36 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 2,28,10 |
| 5686 | UDHAM SINGH NAGAR | 75014154 | V | N | 37 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 1,17,00,00 |
| 5687 | UDHAM SINGH NAGAR | 75014154 | V | N | 38 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 69,75,00 |
| 5688 | UDHAM SINGH NAGAR | 75014154 | V | N | 39 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 5,25,00 |
| 5689 | UDHAM SINGH NAGAR | 75014154 | V | N | 40 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 22,65,50 |
| 5690 | UDHAM SINGH NAGAR | 75024153 | V | N | 68 | N | 01-FEB-21 | 10-FEB-21 | 223502103 | 13 | 00 | 42 | 38,50 |
| 5691 | UDHAM SINGH NAGAR | 75024154 | V | N | 63 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 8,05,00 |
| 5692 | UDHAM SINGH NAGAR | 75024154 | V | N | 64 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 27,63,75 |
| 5693 | UDHAM SINGH NAGAR | 75024154 | V | N | 65 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 17,76,14 |
| 5694 | UDHAM SINGH NAGAR | 75024154 | V | N | 66 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 11,32,75 |
| 5695 | UDHAM SINGH NAGAR | 75024154 | V | N | 67 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 02 | 08 | 25,60,50 |
| 5696 | UDHAM SINGH NAGAR | 75024154 | V | N | 58 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 2,75,00 |
| 5697 | UDHAM SINGH NAGAR | 75024154 | V | N | 59 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 18,30,00 |
| 5698 | UDHAM SINGH NAGAR | 75024154 | V | N | 60 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 11,70,00 |
| 5699 | UDHAM SINGH NAGAR | 75024154 | V | N | 61 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 7,50,00 |
| 5700 | UDHAM SINGH NAGAR | 75024154 | V | N | 62 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 03 | 03 | 08 | 17,10,00 |
| 5701 | UDHAM SINGH NAGAR | 75004734 | V | N | 41 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 04 | 8,80 |
| 5702 | UDHAM SINGH NAGAR | 75004734 | V | N | 49 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 04 | 29,88 |
| 5703 | UDHAM SINGH NAGAR | 75004734 | V | N | 50 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 04 | 19,64 |
| 5704 | UDHAM SINGH NAGAR | 75004734 | V | N | 42 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 20 | 23,60 |
| 5705 | UDHAM SINGH NAGAR | 75004734 | V | N | 44 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 22 | 5,70 |
| 5706 | UDHAM SINGH NAGAR | 75004734 | V | N | 45 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 25 | 1,57,03 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5707 | UDHAM SINGH NAGAR | 75004734 | V | N | 46 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 25 | 10,61 |
| 5708 | UDHAM SINGH NAGAR | 75004734 | V | N | 47 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 25 | 13,57 |
| 5709 | UDHAM SINGH NAGAR | 75004734 | V | N | 48 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 01 | 42 | 13,44 |
| 5710 | UDHAM SINGH NAGAR | 75004734 | V | N | 43 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 17 | 56 | 1,94,75 |
| 5711 | UDHAM SINGH NAGAR | 75004734 | V | N | 51 | N | 01-FEB-21 | 11-FEB-21 | 223560200 | 03 | 17 | 56 | 6,60 |
| 5712 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 01 | 41,38,00 |
| 5713 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 03 | 7,03,46 |
| 5714 | UDHAM SINGH NAGAR | 75074153 | V | N | 35 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 02 | 06 | 4,77,80 |
| 5715 | UDHAM SINGH NAGAR | 75004734 | V | N | 69 | N | 01-FEB-21 | 12-FEB-21 | 223560200 | 03 | 01 | 22 | 50,00 |
| 5716 | UDHAM SINGH NAGAR | 75024153 | V | N | 72 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 | 02 | 29 | 17,49,99 |
| 5717 | UDHAM SINGH NAGAR | 75024154 | V | N | 71 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 22 | 5,54 |
| 5718 | UDHAM SINGH NAGAR | 75024154 | V | N | 70 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 | 00 | 23 | 1,88,87 |
| 5719 | UDHAM SINGH NAGAR | 75004152 | V | N | 74 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 04 | 29 | 21,60,00 |
| 5720 | UDHAM SINGH NAGAR | 75004152 | V | N | 73 | N | 01-FEB-21 | 16-FEB-21 | 223502103 | 29 | 00 | 56 | 6,98,60,00 |
| 5721 | UDHAM SINGH NAGAR | 75004153 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 01 | 81,07 |
| 5722 | UDHAM SINGH NAGAR | 75004153 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 03 | 13,78 |
| 5723 | UDHAM SINGH NAGAR | 75004153 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 06 | 6,57 |
| 5724 | UDHAM SINGH NAGAR | 75004153 | V | N | 134 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 4,31,00 |
| 5725 | UDHAM SINGH NAGAR | 75004153 | V | N | 135 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 1,03,70 |
| 5726 | UDHAM SINGH NAGAR | 75004153 | V | N | 139 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 02 | 29 | 1,17,00 |
| 5727 | UDHAM SINGH NAGAR | 75004153 | V | N | 138 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 5728 | UDHAM SINGH NAGAR | 75004153 | V | N | 137 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 15 | 00 | 23 | 1,32,75 |

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| 5729 | UDHAM SINGH NAGAR | 75004153 | V | N | 133 | N | 01-FEB-21 16-FEB-21 | 223502102 15 00 25 | 11,98 |
| 5730 | UDHAM SINGH NAGAR | 75004153 | V | N | 136 | N | 01-FEB-21 16-FEB-21 | 223502102 15 00 25 | 56,25 |
| 5731 | UDHAM SINGH NAGAR | 75004276 | V | N | 23 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 5,18,06 |
| 5732 | UDHAM SINGH NAGAR | 75004276 | V | N | 24 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 10,36,13 |
| 5733 | UDHAM SINGH NAGAR | 75004276 | V | N | 25 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 10,36,13 |
| 5734 | UDHAM SINGH NAGAR | 75004276 | V | N | 26 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 5,18,06 |
| 5735 | UDHAM SINGH NAGAR | 75004276 | V | N | 27 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 5,18,06 |
| 5736 | UDHAM SINGH NAGAR | 75004276 | V | N | 28 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 5,18,06 |
| 5737 | UDHAM SINGH NAGAR | 75004276 | V | N | 29 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 10,36,13 |
| 5738 | UDHAM SINGH NAGAR | 75004276 | V | N | 30 | N | 01-FEB-21 16-FEB-21 | 223560107 03 00 57 | 10,36,13 |
| 5739 | UDHAM SINGH NAGAR | 75004709 | V | N | 79 | N | 01-FEB-21 16-FEB-21 | 223502200 04 00 56 | 5,00,00 |
| 5740 | UDHAM SINGH NAGAR | 75004709 | V | N | 78 | N | 01-FEB-21 16-FEB-21 | 223560102 06 00 57 | 21,30,00 |
| 5741 | UDHAM SINGH NAGAR | 75004734 | V | N | 75 | N | 01-FEB-21 16-FEB-21 | 223560200 03 01 20 | 18,28 |
| 5742 | UDHAM SINGH NAGAR | 75004734 | V | N | 76 | N | 01-FEB-21 16-FEB-21 | 223560200 03 01 27 | 1,06,30 |
| 5743 | UDHAM SINGH NAGAR | 75004734 | V | N | 77 | N | 01-FEB-21 16-FEB-21 | 223560200 03 01 56 | 21,00,00 |
| 5744 | UDHAM SINGH NAGAR | 75044153 | V | N | 31 | N | 01-FEB-21 16-FEB-21 | 223502102 01 02 01 | 3,81,00 |
| 5745 | UDHAM SINGH NAGAR | 75044153 | V | N | 31 | N | 01-FEB-21 16-FEB-21 | 223502102 01 02 03 | 64,77 |
| 5746 | UDHAM SINGH NAGAR | 75044153 | V | N | 31 | N | 01-FEB-21 16-FEB-21 | 223502102 01 02 06 | 26,30 |
| 5747 | UDHAM SINGH NAGAR | 75004152 | V | N | 81 | N | 01-FEB-21 17-FEB-21 | 223502102 01 26 22 | 48,50 |
| 5748 | UDHAM SINGH NAGAR | 75004152 | V | N | 82 | N | 01-FEB-21 17-FEB-21 | 223502102 01 26 42 | 1,41,19 |
| 5749 | UDHAM SINGH NAGAR | 75004152 | V | N | 83 | N | 01-FEB-21 17-FEB-21 | 223502102 01 26 42 | 50,00 |
| 5750 | UDHAM SINGH NAGAR | 75004152 | V | N | 80 | N | 01-FEB-21 17-FEB-21 | 223502102 15 00 22 | 1,02,50 |

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|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
| 5751 | UDHAM SINGH NAGAR | 75014153 | V | N | 32 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 01 | 1,92,32 |
| 5752 | UDHAM SINGH NAGAR | 75014153 | V | N | 32 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 03 | 17,31 |
| 5753 | UDHAM SINGH NAGAR | 75014153 | V | N | 32 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 06 | 14,09 |
| 5754 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 01 | 48,29,00 |
| 5755 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 03 | 8,20,93 |
| 5756 | UDHAM SINGH NAGAR | 75064153 | V | N | 33 | N | 01-FEB-21 17-FEB-21 | 223502102 01 02 06 | 4,59,33 |
| 5757 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-FEB-21 17-FEB-21 | 223502102 15 00 01 | 5,36,00 |
| 5758 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-FEB-21 17-FEB-21 | 223502102 15 00 03 | 91,12 |
| 5759 | UDHAM SINGH NAGAR | 75064153 | V | N | 34 | N | 01-FEB-21 17-FEB-21 | 223502102 15 00 06 | 41,50 |
| 5760 | UDHAM SINGH NAGAR | 75004734 | V | N | 95 | N | 01-FEB-21 18-FEB-21 | 223560200 03 01 30 | 15,00 |
| 5761 | UDHAM SINGH NAGAR | 75004734 | V | N | 94 | N | 01-FEB-21 18-FEB-21 | 223560200 03 17 56 | 70,56 |
| 5762 | UDHAM SINGH NAGAR | 75004734 | V | N | 121 | N | 01-FEB-21 19-FEB-21 | 223560200 03 01 27 | 23,10 |
| 5763 | UDHAM SINGH NAGAR | 75004734 | V | N | 122 | N | 01-FEB-21 19-FEB-21 | 223560200 03 01 29 | 70,08 |
| 5764 | UDHAM SINGH NAGAR | 75024153 | V | N | 100 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 2,10,00 |
| 5765 | UDHAM SINGH NAGAR | 75024153 | V | N | 101 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 4,84 |
| 5766 | UDHAM SINGH NAGAR | 75024153 | V | N | 96 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 23,85,00 |
| 5767 | UDHAM SINGH NAGAR | 75024153 | V | N | 97 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 1,35,93 |
| 5768 | UDHAM SINGH NAGAR | 75024153 | V | N | 98 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 29,65,30 |
| 5769 | UDHAM SINGH NAGAR | 75024153 | V | N | 99 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 08 | 27,67,50 |
| 5770 | UDHAM SINGH NAGAR | 75024153 | V | N | 109 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 3,60,00 |
| 5771 | UDHAM SINGH NAGAR | 75024153 | V | N | 110 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 78,00,00 |
| 5772 | UDHAM SINGH NAGAR | 75024153 | V | N | 111 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 73,80,00 |

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| 5773 | UDHAM SINGH NAGAR | 75024153 | V | N | 112 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 63,60,00 |
| 5774 | UDHAM SINGH NAGAR | 75024153 | V | N | 113 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 3,00,00 |
| 5775 | UDHAM SINGH NAGAR | 75024154 | V | N | 102 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 50,00 |
| 5776 | UDHAM SINGH NAGAR | 75024154 | V | N | 103 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 25,00 |
| 5777 | UDHAM SINGH NAGAR | 75024154 | V | N | 104 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 13,75,00 |
| 5778 | UDHAM SINGH NAGAR | 75024154 | V | N | 105 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 91,47,00 |
| 5779 | UDHAM SINGH NAGAR | 75024154 | V | N | 106 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 58,07,00 |
| 5780 | UDHAM SINGH NAGAR | 75024154 | V | N | 107 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 37,50,00 |
| 5781 | UDHAM SINGH NAGAR | 75024154 | V | N | 108 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 85,47,00 |
| 5782 | UDHAM SINGH NAGAR | 75044153 | V | N | 114 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 04 | 33,84 |
| 5783 | UDHAM SINGH NAGAR | 75044153 | V | N | 115 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 04 | 13,59 |
| 5784 | UDHAM SINGH NAGAR | 75044153 | V | N | 116 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 04 | 13,60 |
| 5785 | UDHAM SINGH NAGAR | 75044153 | V | N | 117 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 04 | 28,68 |
| 5786 | UDHAM SINGH NAGAR | 75044153 | V | N | 119 | N | 01-FEB-21 19-FEB-21 | 223502102 01 02 44 | 40,00,00 |
| 5787 | UDHAM SINGH NAGAR | 75064153 | V | N | 128 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 1,36,80,00 |
| 5788 | UDHAM SINGH NAGAR | 75064153 | V | N | 129 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 17,50,00 |
| 5789 | UDHAM SINGH NAGAR | 75064153 | V | N | 130 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 1,14,00,00 |
| 5790 | UDHAM SINGH NAGAR | 75064153 | V | N | 131 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 1,21,80,00 |
| 5791 | UDHAM SINGH NAGAR | 75064153 | V | N | 132 | N | 01-FEB-21 19-FEB-21 | 223502102 03 03 08 | 71,44,83 |
| 5792 | UDHAM SINGH NAGAR | 75034153 | V | N | 146 | N | 01-FEB-21 20-FEB-21 | 223502102 01 02 29 | 19,96,00 |
| 5793 | UDHAM SINGH NAGAR | 75004153 | V | N | 147 | N | 01-FEB-21 22-FEB-21 | 223502102 03 03 08 | 15,00,00 |
| 5794 | UDHAM SINGH NAGAR | 75004153 | V | N | 148 | N | 01-FEB-21 22-FEB-21 | 223502102 03 03 08 | 2,21,25,00 |

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| 5795 | UDHAM SINGH NAGAR | 75004153 | V | N | 149 | N | 01-FEB-21 22-FEB-21 | 223502102 03 03 08 | 52,50,00 |
| 5796 | UDHAM SINGH NAGAR | 75004153 | V | N | 150 | N | 01-FEB-21 22-FEB-21 | 223502102 03 03 08 | 1,33,50,00 |
| 5797 | UDHAM SINGH NAGAR | 75004153 | V | N | 151 | N | 01-FEB-21 22-FEB-21 | 223502102 03 03 08 | 2,68,50,00 |
| 5798 | UDHAM SINGH NAGAR | 75024154 | V | N | 159 | N | 01-FEB-21 23-FEB-21 | 223502102 15 00 22 | 71,20 |
| 5799 | UDHAM SINGH NAGAR | 75064153 | V | N | 166 | N | 01-FEB-21 24-FEB-21 | 223502102 15 00 02 | 65,00 |
| 5800 | UDHAM SINGH NAGAR | 75064153 | V | N | 169 | N | 01-FEB-21 24-FEB-21 | 223502102 15 00 02 | 49,00 |
| 5801 | UDHAM SINGH NAGAR | 75064153 | V | N | 168 | N | 01-FEB-21 24-FEB-21 | 223502102 15 00 23 | 1,01,48 |
| 5802 | UDHAM SINGH NAGAR | 75064153 | V | N | 167 | N | 01-FEB-21 24-FEB-21 | 223502103 13 00 42 | 45,43 |
| 5803 | UDHAM SINGH NAGAR | 75074153 | V | N | 173 | N | 01-FEB-21 25-FEB-21 | 223502102 01 02 08 | 66,60,00 |
| 5804 | UDHAM SINGH NAGAR | 75074153 | V | N | 174 | N | 01-FEB-21 25-FEB-21 | 223502102 01 02 08 | 4,07,79 |
| 5805 | UDHAM SINGH NAGAR | 75074153 | V | N | 175 | N | 01-FEB-21 25-FEB-21 | 223502102 01 02 08 | 5,01,93 |
| 5806 | UDHAM SINGH NAGAR | 75074153 | V | N | 176 | N | 01-FEB-21 25-FEB-21 | 223502102 01 02 08 | 37,57,50 |
| 5807 | UDHAM SINGH NAGAR | 75074153 | V | N | 177 | N | 01-FEB-21 25-FEB-21 | 223502102 01 02 08 | 2,10,00 |
| 5808 | UDHAM SINGH NAGAR | 75074153 | V | N | 172 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 75,00 |
| 5809 | UDHAM SINGH NAGAR | 75074153 | V | N | 178 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 1,77,44,52 |
| 5810 | UDHAM SINGH NAGAR | 75074153 | V | N | 179 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 8,10,00 |
| 5811 | UDHAM SINGH NAGAR | 75074153 | V | N | 180 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 60,00 |
| 5812 | UDHAM SINGH NAGAR | 75074153 | V | N | 181 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 9,90,00 |
| 5813 | UDHAM SINGH NAGAR | 75074153 | V | N | 182 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 27,50 |
| 5814 | UDHAM SINGH NAGAR | 75074153 | V | N | 183 | N | 01-FEB-21 25-FEB-21 | 223502102 03 03 08 | 1,00,80,00 |
| 5815 | UDHAM SINGH NAGAR | 75074153 | V | N | 170 | N | 01-FEB-21 25-FEB-21 | 223502102 15 00 02 | 24,50 |
| 5816 | UDHAM SINGH NAGAR | 75004153 | V | N | 38 | N | 01-FEB-21 26-FEB-21 | 223502102 01 02 01 | 47,74 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 5817 | UDHAM SINGH NAGAR | 75004153 | V | N | 39 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 1,23,33 |
| 5818 | UDHAM SINGH NAGAR | 75004153 | V | N | 38 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 8,12 |
| 5819 | UDHAM SINGH NAGAR | 75004153 | V | N | 39 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 20,97 |
| 5820 | UDHAM SINGH NAGAR | 75004153 | V | N | 38 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 3,75 |
| 5821 | UDHAM SINGH NAGAR | 75004153 | V | N | 39 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 06 | 9,69 |
| 5822 | UDHAM SINGH NAGAR | 75004153 | V | N | 203 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 29 | 1,06,00 |
| 5823 | UDHAM SINGH NAGAR | 75004153 | V | N | 204 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 29 | 37,14 |
| 5824 | UDHAM SINGH NAGAR | 75004153 | V | N | 205 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 29 | 4,43,05 |
| 5825 | UDHAM SINGH NAGAR | 75004153 | V | N | 206 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 44 | 39,37,37 |
| 5826 | UDHAM SINGH NAGAR | 75004154 | V | N | 37 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 01 | 5,72,10 |
| 5827 | UDHAM SINGH NAGAR | 75004154 | V | N | 37 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 03 | 62,90 |
| 5828 | UDHAM SINGH NAGAR | 75004154 | V | N | 207 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 02 | 08 | 57,60,00 |
| 5829 | UDHAM SINGH NAGAR | 75004154 | V | N | 208 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 | 03 | 08 | 6,75,00 |
| 5830 | UDHAM SINGH NAGAR | 75004154 | V | N | 209 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 | 03 | 08 | 1,10,58,50 |
| 5831 | UDHAM SINGH NAGAR | 75004154 | V | N | 210 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 03 | 03 | 08 | 1,92,00,00 |
| 5832 | UDHAM SINGH NAGAR | 75004154 | V | N | 202 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 5833 | UDHAM SINGH NAGAR | 75004734 | V | N | 201 | N | 01-FEB-21 | 26-FEB-21 | 223560200 | 03 | 01 | 22 | 8,50 |
| 5834 | UTTARKASHI | 41004152 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 01 | 12,08,00 |
| 5835 | UTTARKASHI | 41004152 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 03 | 2,05,36 |
| 5836 | UTTARKASHI | 41004152 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 04 | 06 | 1,26,50 |
| 5837 | UTTARKASHI | 41004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 01 | 14,40,00 |
| 5838 | UTTARKASHI | 41004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 03 | 2,44,80 |
| 5839 | UTTARKASHI | 41004152 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 15 | 00 | 06 | 1,41,80 |
| 5840 | UTTARKASHI | 41004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 | 00 | 01 | 9,33,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 5841 | UTTARKASHI | 41004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 03 | | 1,58,61 |
| 5842 | UTTARKASHI | 41004155 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 04 00 06 | | 94,50 |
| 5843 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 01 | | 4,16,00 |
| 5844 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 03 | | 70,72 |
| 5845 | UTTARKASHI | 41004155 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 05 00 06 | | 10,90 |
| 5846 | UTTARKASHI | 41004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 01 | | 14,95,00 |
| 5847 | UTTARKASHI | 41004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 03 | | 2,54,15 |
| 5848 | UTTARKASHI | 41004155 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 07 00 06 | | 78,90 |
| 5849 | UTTARKASHI | 41044277 | V | N | 18 | N | 01-FEB-21 | 01-FEB-21 | 223560107 | 03 00 57 | | 2,89,97 |
| 5850 | UTTARKASHI | 41004734 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 01 04 | | 61,98 |
| 5851 | UTTARKASHI | 41004734 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223560200 | 03 01 08 | | 32,23,40 |
| 5852 | UTTARKASHI | 41024153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 01 | | 22,57,00 |
| 5853 | UTTARKASHI | 41024153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 03 | | 3,83,69 |
| 5854 | UTTARKASHI | 41024153 | V | N | 7 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 06 | | 2,44,60 |
| 5855 | UTTARKASHI | 41024153 | V | N | 6 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 01 | | 3,64,00 |
| 5856 | UTTARKASHI | 41024153 | V | N | 6 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 03 | | 61,88 |
| 5857 | UTTARKASHI | 41024153 | V | N | 6 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 06 | | 36,40 |
| 5858 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 01 | | 23,18,00 |
| 5859 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 03 | | 3,94,06 |
| 5860 | UTTARKASHI | 41034153 | V | N | 8 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 02 06 | | 1,64,30 |
| 5861 | UTTARKASHI | 41034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 01 | | 5,36,00 |
| 5862 | UTTARKASHI | 41034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 03 | | 91,12 |
| 5863 | UTTARKASHI | 41034153 | V | N | 9 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 15 00 06 | | 47,50 |
| 5864 | UTTARKASHI | 41004276 | V | N | 12 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 00 57 | | 80,00 |
| 5865 | UTTARKASHI | 41004276 | V | N | 13 | N | 01-FEB-21 | 03-FEB-21 | 223560107 | 03 00 57 | | 40,00 |
| 5866 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 01 | | 2,15,00 |
| 5867 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 03 | | 36,55 |
| 5868 | UTTARKASHI | 41014153 | V | N | 10 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 06 | | 19,80 |
| 5869 | UTTARKASHI | 41014154 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 01 | | 2,76,00 |
| 5870 | UTTARKASHI | 41014154 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 03 | | 46,92 |
| 5871 | UTTARKASHI | 41014154 | V | N | 11 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 00 06 | | 20,00 |
| 5872 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 02 01 | | 29,86,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5873 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 03 | 5,07,62 |
| 5874 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 02 | 06 | 2,69,50 |
| 5875 | UTTARKASHI | 41044153 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 01 | 4,90,00 |
| 5876 | UTTARKASHI | 41044153 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 03 | 83,30 |
| 5877 | UTTARKASHI | 41044153 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 5878 | UTTARKASHI | 41034153 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 29 | 4,32,00 |
| 5879 | UTTARKASHI | 41034153 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 44 | 5,50,86 |
| 5880 | UTTARKASHI | 41044154 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 01 | 19,71,00 |
| 5881 | UTTARKASHI | 41044154 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 03 | 3,35,07 |
| 5882 | UTTARKASHI | 41044154 | V | N | 16 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 02 | 06 | 1,35,70 |
| 5883 | UTTARKASHI | 41044154 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 01 | 2,52,00 |
| 5884 | UTTARKASHI | 41044154 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 03 | 42,84 |
| 5885 | UTTARKASHI | 41044154 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 15 | 00 | 06 | 20,90 |
| 5886 | UTTARKASHI | 41044154 | V | N | 19 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 01 | 19,50,00 |
| 5887 | UTTARKASHI | 41044154 | V | N | 19 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 03 | 3,31,50 |
| 5888 | UTTARKASHI | 41044154 | V | N | 19 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 06 | 1,35,70 |
| 5889 | UTTARKASHI | 41044154 | V | N | 8 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 02 | 44 | 2,18,46,48 |
| 5890 | UTTARKASHI | 41044154 | V | N | 7 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 5891 | UTTARKASHI | 41004152 | V | N | 9 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 26 | 42 | 40,00 |
| 5892 | UTTARKASHI | 41004152 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 18 | 00 | 42 | 33,65,00 |
| 5893 | UTTARKASHI | 41014153 | V | N | 20 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 5894 | UTTARKASHI | 41014153 | V | N | 12 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 1,01,09,14 |
| 5895 | UTTARKASHI | 41014153 | V | N | 13 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 02 | 44 | 44,34,00 |
| 5896 | UTTARKASHI | 41014153 | V | N | 11 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 13 | 00 | 42 | 1,32,00 |
| 5897 | UTTARKASHI | 41014153 | V | N | 14 | N | 01-FEB-21 | 08-FEB-21 | 223502103 | 13 | 00 | 42 | 1,52,00 |
| 5898 | UTTARKASHI | 41014154 | V | N | 15 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 5899 | UTTARKASHI | 41004152 | V | N | 21 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 04 | 01 | 69,08 |
| 5900 | UTTARKASHI | 41004152 | V | N | 18 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 26 | 22 | 1,32,20 |
| 5901 | UTTARKASHI | 41004152 | V | N | 19 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 | 26 | 22 | 19,23 |
| 5902 | UTTARKASHI | 41004152 | V | N | 17 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 16 | 00 | 42 | 4,00,76 |
| 5903 | UTTARKASHI | 41004152 | V | N | 16 | N | 01-FEB-21 | 11-FEB-21 | 223502103 | 18 | 00 | 42 | 2,03,20 |
| 5904 | UTTARKASHI | 41034277 | V | N | 22 | N | 01-FEB-21 | 11-FEB-21 | 223560107 | 03 | 00 | 57 | 1,31,99 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 5905 | UTTARKASHI | 41034277 | V | N | 23 | N | 01-FEB-21 | 11-FEB-21 | 223560107 | 03 00 57 | | | 2,26,66 |
| 5906 | UTTARKASHI | 41024153 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 01 02 01 | | | 2,76,32 |
| 5907 | UTTARKASHI | 41024153 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 15 00 01 | | | 69,08 |
| 5908 | UTTARKASHI | 41004709 | V | N | 20 | N | 01-FEB-21 | 18-FEB-21 | 223502101 | 07 00 56 | | | 5,00,00 |
| 5909 | UTTARKASHI | 41014153 | V | N | 26 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 01 | | | 10,80,00 |
| 5910 | UTTARKASHI | 41014153 | V | N | 28 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 01 | | | 1,22,40 |
| 5911 | UTTARKASHI | 41014153 | V | N | 26 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 03 | | | 1,83,60 |
| 5912 | UTTARKASHI | 41014153 | V | N | 28 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 03 | | | 20,82 |
| 5913 | UTTARKASHI | 41014153 | V | N | 26 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 06 | | | 1,14,90 |
| 5914 | UTTARKASHI | 41014153 | V | N | 28 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 06 | | | 1,71,00 |
| 5915 | UTTARKASHI | 41014153 | V | N | 21 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 15 00 23 | | | 8,54,16 |
| 5916 | UTTARKASHI | 41014154 | V | N | 27 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 01 | | | 12,60,00 |
| 5917 | UTTARKASHI | 41014154 | V | N | 27 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 03 | | | 2,14,20 |
| 5918 | UTTARKASHI | 41014154 | V | N | 27 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 06 | | | 1,21,30 |
| 5919 | UTTARKASHI | 41044154 | V | N | 38 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 08 | | | 1,41,63,88 |
| 5920 | UTTARKASHI | 41044154 | V | N | 39 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 08 | | | 63,90,00 |
| 5921 | UTTARKASHI | 41044154 | V | N | 40 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 08 | | | 50,40,00 |
| 5922 | UTTARKASHI | 41044154 | V | N | 41 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 23 | | | 20,20,00 |
| 5923 | UTTARKASHI | 41044154 | V | N | 42 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 02 23 | | | 75,00 |
| 5924 | UTTARKASHI | 41004734 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 01 | | | 9,59,84 |
| 5925 | UTTARKASHI | 41004734 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 01 | | | 10,28,50 |
| 5926 | UTTARKASHI | 41004734 | V | N | 31 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 01 | | | 10,28,50 |
| 5927 | UTTARKASHI | 41004734 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 03 | | | 2,61,52 |
| 5928 | UTTARKASHI | 41004734 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 03 | | | 2,80,16 |
| 5929 | UTTARKASHI | 41004734 | V | N | 31 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 03 | | | 2,80,16 |
| 5930 | UTTARKASHI | 41004734 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 06 | | | 75,60 |
| 5931 | UTTARKASHI | 41004734 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 06 | | | 81,00 |
| 5932 | UTTARKASHI | 41004734 | V | N | 31 | N | 01-FEB-21 | 20-FEB-21 | 223560200 | 03 01 06 | | | 81,00 |
| 5933 | UTTARKASHI | 41014153 | V | N | 31 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 23 | | | 4,00,00 |
| 5934 | UTTARKASHI | 41014153 | V | N | 32 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 23 | | | 3,50,00 |
| 5935 | UTTARKASHI | 41014153 | V | N | 33 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 23 | | | 3,50,00 |
| 5936 | UTTARKASHI | 41014153 | V | N | 34 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 02 23 | | | 3,50,00 |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 5937 | UTTARKASHI | 41014153 | V | N | 35 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 4,40,00 |
| 5938 | UTTARKASHI | 41014154 | V | N | 22 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 93,50 |
| 5939 | UTTARKASHI | 41014154 | V | N | 23 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 99,00 |
| 5940 | UTTARKASHI | 41014154 | V | N | 24 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 99,00 |
| 5941 | UTTARKASHI | 41014154 | V | N | 25 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 93,50 |
| 5942 | UTTARKASHI | 41014154 | V | N | 26 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 93,50 |
| 5943 | UTTARKASHI | 41014154 | V | N | 27 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 99,00 |
| 5944 | UTTARKASHI | 41014154 | V | N | 28 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 99,00 |
| 5945 | UTTARKASHI | 41014154 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 1,10,00 |
| 5946 | UTTARKASHI | 41014154 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 1,10,00 |
| 5947 | UTTARKASHI | 41014154 | V | N | 36 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 99,00 |
| 5948 | UTTARKASHI | 41014154 | V | N | 37 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 02 | 23 | 90,00 |
| 5949 | UTTARKASHI | 41034153 | V | N | 43 | N | 01-FEB-21 | 22-FEB-21 | 223502103 | 13 | 00 | 42 | 2,30,00 |
| 5950 | UTTARKASHI | 41034153 | V | N | 44 | N | 01-FEB-21 | 22-FEB-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 5951 | UTTARKASHI | 41004709 | V | N | 51 | N | 01-FEB-21 | 23-FEB-21 | 223502101 | 20 | 00 | 57 | 2,40,00 |
| 5952 | UTTARKASHI | 41004709 | V | N | 52 | N | 01-FEB-21 | 23-FEB-21 | 223502101 | 20 | 00 | 57 | 73,08,00 |
| 5953 | UTTARKASHI | 41004734 | V | N | 48 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 20 | 1,50,00 |
| 5954 | UTTARKASHI | 41004734 | V | N | 50 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 24 | 15,52 |
| 5955 | UTTARKASHI | 41004734 | V | N | 45 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 25 | 47,15 |
| 5956 | UTTARKASHI | 41004734 | V | N | 46 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 25 | 28,04 |
| 5957 | UTTARKASHI | 41004734 | V | N | 47 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 25 | 10,35 |
| 5958 | UTTARKASHI | 41004734 | V | N | 49 | N | 01-FEB-21 | 23-FEB-21 | 223560200 | 03 | 01 | 56 | 15,00,00 |
| 5959 | UTTARKASHI | 41024153 | V | N | 53 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 5960 | UTTARKASHI | 41024153 | V | N | 54 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 15 | 00 | 22 | 3,00 |
| 5961 | UTTARKASHI | 41044153 | V | N | 55 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 02 | 29 | 6,24,00 |
| 5962 | ALMORA | 37004155 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 01 | 17,90,00 |
| 5963 | ALMORA | 37004155 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 03 | 3,04,30 |
| 5964 | ALMORA | 37004155 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 06 | 1,18,10 |
| 5965 | ALMORA | 37004155 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 9,59,00 |
| 5966 | ALMORA | 37004155 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 5,86,00 |
| 5967 | ALMORA | 37004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 12,78,00 |
| 5968 | ALMORA | 37004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 8,31,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 5970 | ALMORA | 37004155 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 03 | | 1,63,03 |
| 5971 | ALMORA | 37004155 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 03 | | 99,62 |
| 5972 | ALMORA | 37004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 03 | | 2,17,26 |
| 5973 | ALMORA | 37004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 03 | | 1,41,27 |
| 5974 | ALMORA | 37004155 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 03 | | 5,98,15 |
| 5975 | ALMORA | 37004155 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 06 | | 81,00 |
| 5976 | ALMORA | 37004155 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 06 | | 49,60 |
| 5977 | ALMORA | 37004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 06 | | 52,90 |
| 5978 | ALMORA | 37004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 06 | | 80,70 |
| 5979 | ALMORA | 37004155 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 06 | | 2,96,68 |
| 5980 | ALMORA | 37004276 | V | N | 22 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | 64,37 |
| 5981 | ALMORA | 37004276 | V | N | 23 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | 29,18,83 |
| 5982 | ALMORA | 37004734 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 01 01 | | 22,64,32 |
| 5983 | ALMORA | 37004734 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 01 03 | | 5,13,91 |
| 5984 | ALMORA | 37004734 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 01 06 | | 61,90 |
| 5985 | ALMORA | 37024277 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | 12,03,12 |
| 5986 | ALMORA | 37034153 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | 22,75,00 |
| 5987 | ALMORA | 37034153 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 03 | | 3,86,75 |
| 5988 | ALMORA | 37034153 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | | 2,29,80 |
| 5989 | ALMORA | 37034153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | | 3,33,00 |
| 5990 | ALMORA | 37034153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | | 56,61 |
| 5991 | ALMORA | 37034153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | | 22,90 |
| 5992 | ALMORA | 37034277 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | 8,02,73 |
| 5993 | ALMORA | 37054153 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | 17,30,00 |
| 5994 | ALMORA | 37054153 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 03 | | 2,94,10 |
| 5995 | ALMORA | 37054153 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | | 1,63,10 |
| 5996 | ALMORA | 37054153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | | 9,58,00 |
| 5997 | ALMORA | 37054153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | | 1,62,86 |
| 5998 | ALMORA | 37054153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | | 58,70 |
| 5999 | ALMORA | 37054277 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | 10,40,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6002 | ALMORA | 37094152 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 4,59,00 |
| 6003 | ALMORA | 37094152 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 2,42,70 |
| 6004 | ALMORA | 37094152 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 6005 | ALMORA | 37094152 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 6006 | ALMORA | 37094152 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 20,00 |
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| 6008 | ALMORA | 37104277 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 8,71,33 |
| 6009 | ALMORA | 37014277 | V | N | 26 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 14,52,00 |
| 6010 | ALMORA | 37044277 | V | N | 20 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 6,72,33 |
| 6011 | ALMORA | 37074277 | V | N | 19 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 16,00 |
| 6012 | ALMORA | 37014152 | V | N | 1 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 25 | 10,34 |
| 6013 | ALMORA | 37044153 | V | N | 24 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 15,00,00 |
| 6014 | ALMORA | 37044153 | V | N | 24 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 2,55,00 |
| 6015 | ALMORA | 37044153 | V | N | 24 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 1,11,60 |
| 6016 | ALMORA | 37044153 | V | N | 25 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 01 | 3,02,00 |
| 6017 | ALMORA | 37044153 | V | N | 25 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 03 | 51,34 |
| 6018 | ALMORA | 37044153 | V | N | 25 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 6019 | ALMORA | 37064277 | V | N | 27 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 4,01,69 |
| 6020 | ALMORA | 37004155 | V | N | 3 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 05 | 00 | 08 | 1,40,00 |
| 6021 | ALMORA | 37004155 | V | N | 13 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 02 | 1,59,60 |
| 6022 | ALMORA | 37004155 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 02 | 3,19,20 |
| 6023 | ALMORA | 37004155 | V | N | 5 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 02 | 25,50 |
| 6024 | ALMORA | 37004155 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 08 | 2,80,00 |
| 6025 | ALMORA | 37004155 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 6026 | ALMORA | 37004155 | V | N | 6 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 08 | 2,80,00 |
| 6027 | ALMORA | 37004155 | V | N | 16 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 20 | 36,15 |
| 6028 | ALMORA | 37004155 | V | N | 14 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 22 | 58,50 |
| 6029 | ALMORA | 37004155 | V | N | 15 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 41 | 1,43,26 |
| 6030 | ALMORA | 37004155 | V | N | 9 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 42 | 1,29,00 |
| 6031 | ALMORA | 37004155 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 44 | 2,09,95 |
| 6032 | ALMORA | 37004155 | V | N | 7 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 44 | 1,59,76 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 6034 | ALMORA | 37004155 | V | N | 2 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 00 51 | | 1,34,85 |
| 6035 | ALMORA | 37014152 | V | N | 31 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 01 | | 29,02,00 |
| 6036 | ALMORA | 37014152 | V | N | 31 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 03 | | 4,93,34 |
| 6037 | ALMORA | 37014152 | V | N | 31 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 06 | | 2,68,80 |
| 6038 | ALMORA | 37014152 | V | N | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 00 01 | | 7,98,00 |
| 6039 | ALMORA | 37014152 | V | N | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 00 03 | | 1,35,66 |
| 6040 | ALMORA | 37014152 | V | N | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 00 06 | | 54,50 |
| 6041 | ALMORA | 37044277 | V | N | 28 | N | 01-MAR-21 | 04-MAR-21 | 223560107 | 03 00 57 | | 7,03,91 |
| 6042 | ALMORA | 37044277 | V | N | 29 | N | 01-MAR-21 | 04-MAR-21 | 223560107 | 03 00 57 | | 10,56,13 |
| 6043 | ALMORA | 37004155 | V | N | 24 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 08 | | 1,15,00 |
| 6044 | ALMORA | 37004155 | V | N | 25 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 6045 | ALMORA | 37004155 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 41 | | 3,08,56 |
| 6046 | ALMORA | 37004155 | V | N | 19 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 1,49,85 |
| 6047 | ALMORA | 37004155 | V | N | 20 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 43,65 |
| 6048 | ALMORA | 37004155 | V | N | 21 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 2,40,67 |
| 6049 | ALMORA | 37004155 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 5,60 |
| 6050 | ALMORA | 37004155 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 25,00 |
| 6051 | ALMORA | 37004155 | V | N | 26 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | | 37,50 |
| 6052 | ALMORA | 37014152 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 08 | | 2,17,00 |
| 6053 | ALMORA | 37064153 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 02 01 | | 7,11,00 |
| 6054 | ALMORA | 37064153 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 02 03 | | 1,20,87 |
| 6055 | ALMORA | 37064153 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 02 06 | | 50,40 |
| 6056 | ALMORA | 37034153 | V | N | 45 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 04 | | 1,10,58 |
| 6057 | ALMORA | 37034153 | V | N | 36 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | | 46,20,00 |
| 6058 | ALMORA | 37034153 | V | N | 41 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | | 50,64,93 |
| 6059 | ALMORA | 37034153 | V | N | 42 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | | 51,30,00 |
| 6060 | ALMORA | 37034153 | V | N | 43 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | | 49,72,50 |
| 6061 | ALMORA | 37034153 | V | N | 44 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 00 23 | | 2,72,28 |
| 6062 | ALMORA | 37084153 | V | N | 33 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 01 | | 31,93,00 |
| 6063 | ALMORA | 37084153 | V | N | 33 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 03 | | 5,42,81 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6068 | ALMORA | 37084153 | V | N | 35 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 08 | 1,80,00 |
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| 6070 | ALMORA | 37084153 | V | N | 46 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 23 | 25,00 |
| 6071 | ALMORA | 37004155 | V | N | 73 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 08 | 1,40,00 |
| 6072 | ALMORA | 37004155 | V | N | 62 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 22 | 4,00 |
| 6073 | ALMORA | 37004155 | V | N | 68 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 22 | 2,04,00 |
| 6074 | ALMORA | 37004155 | V | N | 75 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 24 | 3,04,75 |
| 6075 | ALMORA | 37004155 | V | N | 76 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 24 | 3,04,61 |
| 6076 | ALMORA | 37004155 | V | N | 77 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 29 | 3,48,97 |
| 6077 | ALMORA | 37004155 | V | N | 72 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 40 | 15,99 |
| 6078 | ALMORA | 37004155 | V | N | 74 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 41 | 25,62 |
| 6079 | ALMORA | 37004155 | V | N | 64 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 42 | 29,60 |
| 6080 | ALMORA | 37004155 | V | N | 69 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 42 | 17,90 |
| 6081 | ALMORA | 37004155 | V | N | 70 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 42 | 80,25 |
| 6082 | ALMORA | 37004155 | V | N | 66 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 43 | 1,44,21 |
| 6083 | ALMORA | 37004155 | V | N | 65 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 44 | 2,25,00 |
| 6084 | ALMORA | 37004155 | V | N | 67 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 44 | 2,31,25 |
| 6085 | ALMORA | 37004155 | V | N | 71 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 44 | 1,70,01 |
| 6086 | ALMORA | 37004155 | V | N | 63 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 51 | 1,23,60 |
| 6087 | ALMORA | 37004709 | V | N | 61 | N | 01-MAR-21 | 08-MAR-21 | 223502200 | 07 | 00 | 42 | 10,00,00 |
| 6088 | ALMORA | 37004709 | V | N | 78 | N | 01-MAR-21 | 08-MAR-21 | 223503102 | 01 | 03 | 57 | 94,00,00 |
| 6089 | ALMORA | 37004734 | V | N | 57 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 25 | 16,50 |
| 6090 | ALMORA | 37004734 | V | N | 58 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 25 | 2,71 |
| 6091 | ALMORA | 37004734 | V | N | 60 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 29 | 7,50 |
| 6092 | ALMORA | 37004734 | V | N | 59 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 05 | 42 | 20,00,00 |
| 6093 | ALMORA | 37024153 | V | N | 55 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 04 | 1,72,60 |
| 6094 | ALMORA | 37024153 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 35,10,00 |
| 6095 | ALMORA | 37024153 | V | N | 53 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 14,49,92 |
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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 6102 | ALMORA | 37004155 | V | N | 80 | N | 01-MAR-21 09-MAR-21 223502102 | 07 | 00 | 44 | 2,34,42 | |
| 6103 | ALMORA | 37004155 | V | N | 85 | N | 01-MAR-21 09-MAR-21 223502102 | 07 | 00 | 44 | 14,40 | |
| 6104 | ALMORA | 37004276 | V | N | 39 | N | 01-MAR-21 09-MAR-21 223560107 | 03 | 00 | 57 | 1,36,27 | |
| 6105 | ALMORA | 37004276 | V | N | 40 | N | 01-MAR-21 09-MAR-21 223560107 | 03 | 00 | 57 | 1,36,27 | |
| 6106 | ALMORA | 37004276 | V | N | 41 | N | 01-MAR-21 09-MAR-21 223560107 | 03 | 00 | 57 | 1,36,27 | |
| 6107 | ALMORA | 37004152 | V | N | 37 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 04 | 01 | 5,36,00 | |
| 6108 | ALMORA | 37004152 | V | N | 37 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 04 | 03 | 91,12 | |
| 6109 | ALMORA | 37004152 | V | N | 37 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 04 | 06 | 49,60 | |
| 6110 | ALMORA | 37004152 | V | N | 36 | N | 01-MAR-21 12-MAR-21 223502102 | 15 | 00 | 01 | 12,24,00 | |
| 6111 | ALMORA | 37004152 | V | N | 36 | N | 01-MAR-21 12-MAR-21 223502102 | 15 | 00 | 03 | 2,08,08 | |
| 6112 | ALMORA | 37004152 | V | N | 36 | N | 01-MAR-21 12-MAR-21 223502102 | 15 | 00 | 06 | 78,20 | |
| 6113 | ALMORA | 37004155 | V | N | 96 | N | 01-MAR-21 12-MAR-21 223502103 | 15 | 00 | 57 | 8,12,64,00 | |
| 6114 | ALMORA | 37004155 | V | N | 98 | N | 01-MAR-21 12-MAR-21 223502103 | 15 | 00 | 57 | 2,98,80,00 | |
| 6115 | ALMORA | 37004155 | V | N | 99 | N | 01-MAR-21 12-MAR-21 223502103 | 15 | 00 | 57 | 14,76,48,00 | |
| 6116 | ALMORA | 37004709 | V | N | 103 | N | 01-MAR-21 12-MAR-21 223502101 | 07 | 00 | 56 | 2,50,00 | |
| 6117 | ALMORA | 37004709 | V | N | 104 | N | 01-MAR-21 12-MAR-21 223502101 | 16 | 00 | 56 | 80,00,00 | |
| 6118 | ALMORA | 37004734 | V | N | 87 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 01 | 08 | 37,02,62 | |
| 6119 | ALMORA | 37004734 | V | N | 88 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 01 | 20 | 1,53,70 | |
| 6120 | ALMORA | 37004734 | V | N | 101 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 01 | 22 | 26,25 | |
| 6121 | ALMORA | 37004734 | V | N | 89 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 01 | 22 | 1,30,50 | |
| 6122 | ALMORA | 37004734 | V | N | 102 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 01 | 25 | 4,59 | |
| 6123 | ALMORA | 37004734 | V | N | 90 | N | 01-MAR-21 12-MAR-21 223560200 | 03 | 09 | 57 | 1,15,58,71 | |
| 6124 | ALMORA | 37024153 | V | N | 35 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 02 | 01 | 18,22,20 | |
| 6125 | ALMORA | 37024153 | V | N | 35 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 02 | 03 | 3,09,77 | |
| 6126 | ALMORA | 37024153 | V | N | 35 | N | 01-MAR-21 12-MAR-21 223502102 | 01 | 02 | 06 | 1,71,70 | |
| 6127 | ALMORA | 37024153 | V | N | 34 | N | 01-MAR-21 12-MAR-21 223502102 | 15 | 00 | 01 | 5,87,00 | |
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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 6130 | ALMORA | 37024153 | V | N | 100 | N | 01-MAR-21 15-MAR-21 | 223502102 | 01 | 02 44 | 49,99,99 | |
| 6131 | ALMORA | 37024153 | V | N | 38 | N | 01-MAR-21 15-MAR-21 | 223502102 | 15 | 00 01 | 1,38,16 | |
| 6132 | ALMORA | 37004152 | V | N | 157 | N | 01-MAR-21 16-MAR-21 | 223502102 | 01 | 04 29 | 65,50 | |
| 6133 | ALMORA | 37004152 | V | N | 158 | N | 01-MAR-21 16-MAR-21 | 223502102 | 01 | 04 29 | 2,21,10 | |
| 6134 | ALMORA | 37004152 | V | N | 143 | N | 01-MAR-21 16-MAR-21 | 223502102 | 16 | 00 42 | 32,27,70 | |
| 6135 | ALMORA | 37004152 | V | N | 116 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 1,47,90,00 | |
| 6136 | ALMORA | 37004152 | V | N | 117 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 6,12,00,00 | |
| 6137 | ALMORA | 37004152 | V | N | 118 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 9,48,60,00 | |
| 6138 | ALMORA | 37004152 | V | N | 119 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 5,40,60,00 | |
| 6139 | ALMORA | 37004152 | V | N | 120 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 3,06,00,00 | |
| 6140 | ALMORA | 37004152 | V | N | 121 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 9,18,00,00 | |
| 6141 | ALMORA | 37004152 | V | N | 122 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 11,98,50,00 | |
| 6142 | ALMORA | 37004152 | V | N | 123 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 1,93,80,00 | |
| 6143 | ALMORA | 37004152 | V | N | 124 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 1,93,80,00 | |
| 6144 | ALMORA | 37004152 | V | N | 125 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 4,33,50,00 | |
| 6145 | ALMORA | 37004152 | V | N | 126 | N | 01-MAR-21 16-MAR-21 | 223502103 | 29 | 00 56 | 1,12,20,00 | |
| 6146 | ALMORA | 37004155 | V | N | 134 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 10 | 1,49,50 | |
| 6147 | ALMORA | 37004155 | V | N | 133 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 22 | 24,00 | |
| 6148 | ALMORA | 37004155 | V | N | 166 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 22 | 15,25 | |
| 6149 | ALMORA | 37004155 | V | N | 169 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 25 | 83,33 | |
| 6150 | ALMORA | 37004155 | V | N | 129 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 26 | 40,00 | |
| 6151 | ALMORA | 37004155 | V | N | 167 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 29 | 85,82 | |
| 6152 | ALMORA | 37004155 | V | N | 128 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 40 | 2,33,50 | |
| 6153 | ALMORA | 37004155 | V | N | 132 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 40 | 59,90 | |
| 6154 | ALMORA | 37004155 | V | N | 168 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 40 | 59,11 | |
| 6155 | ALMORA | 37004155 | V | N | 136 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 42 | 16,00 | |
| 6156 | ALMORA | 37004155 | V | N | 138 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 42 | 49,60 | |
| 6157 | ALMORA | 37004155 | V | N | 164 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 42 | 48,90 | |
| 6158 | ALMORA | 37004155 | V | N | 137 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 43 | 1,24,43 | |
| 6159 | ALMORA | 37004155 | V | N | 127 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 44 | 13,44 | |
| 6160 | ALMORA | 37004155 | V | N | 130 | N | 01-MAR-21 16-MAR-21 | 223502102 | 07 | 00 44 | 2,37,50 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6162 | ALMORA | 37004155 | V | N | 135 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 44 | 2,34,64 |
| 6163 | ALMORA | 37004155 | V | N | 162 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 44 | 2,10,00 |
| 6164 | ALMORA | 37004155 | V | N | 163 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 44 | 81,45 |
| 6165 | ALMORA | 37004155 | V | N | 165 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 51 | 92,00 |
| 6166 | ALMORA | 37004276 | V | N | 42 | N | 01-MAR-21 | 16-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 6167 | ALMORA | 37004276 | V | N | 43 | N | 01-MAR-21 | 16-MAR-21 | 223560107 | 03 | 00 | 57 | 4,22,45 |
| 6168 | ALMORA | 37004709 | V | N | 113 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 20 | 00 | 57 | 4,02,72,00 |
| 6169 | ALMORA | 37004709 | V | N | 106 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 13,11,00,00 |
| 6170 | ALMORA | 37004709 | V | N | 108 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 10,99,50,00 |
| 6171 | ALMORA | 37004709 | V | N | 115 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 10,15,32,00 |
| 6172 | ALMORA | 37004709 | V | N | 140 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 17,91,72,00 |
| 6173 | ALMORA | 37004709 | V | N | 141 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 17,96,86,00 |
| 6174 | ALMORA | 37004709 | V | N | 142 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 4,52,16,00 |
| 6175 | ALMORA | 37004709 | V | N | 112 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 06 | 00 | 57 | 13,50,00 |
| 6176 | ALMORA | 37004709 | V | N | 139 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 06 | 00 | 57 | 2,72,90,00 |
| 6177 | ALMORA | 37004734 | V | N | 159 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 04 | 87,00 |
| 6178 | ALMORA | 37004734 | V | N | 161 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 11,35 |
| 6179 | ALMORA | 37004734 | V | N | 160 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 56 | 6,61,57 |
| 6180 | ALMORA | 37014152 | V | N | 144 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 44,34,84 |
| 6181 | ALMORA | 37014152 | V | N | 145 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 1,28,69,55 |
| 6182 | ALMORA | 37014152 | V | N | 155 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 61,90,51 |
| 6183 | ALMORA | 37014152 | V | N | 146 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 35,69,24 |
| 6184 | ALMORA | 37014152 | V | N | 147 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 94,51,90 |
| 6185 | ALMORA | 37014152 | V | N | 149 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 17,45,00 |
| 6186 | ALMORA | 37014152 | V | N | 153 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 1,61,44,29 |
| 6187 | ALMORA | 37014152 | V | N | 156 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 25 | 45,84 |
| 6188 | ALMORA | 37064153 | V | N | 44 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 01 | 36,37,00 |
| 6189 | ALMORA | 37064153 | V | N | 44 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 03 | 6,18,29 |
| 6190 | ALMORA | 37064153 | V | N | 44 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 06 | 2,60,60 |
| 6191 | ALMORA | 37064153 | V | N | 172 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 50,40,00 |
| 6192 | ALMORA | 37064153 | V | N | 173 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 36,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6193 | ALMORA | 37064153 | V | N | 174 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 44,10,00 |
| 6194 | ALMORA | 37064153 | V | N | 179 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 29,91,70 |
| 6195 | ALMORA | 37064153 | V | N | 175 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 57,42,00 |
| 6196 | ALMORA | 37064153 | V | N | 176 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 82,41,77 |
| 6197 | ALMORA | 37064153 | V | N | 177 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 67,18,99 |
| 6198 | ALMORA | 37064153 | V | N | 178 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 48,57,25 |
| 6199 | ALMORA | 37064153 | V | N | 45 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 01 | 5,69,00 |
| 6200 | ALMORA | 37064153 | V | N | 45 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 03 | 96,73 |
| 6201 | ALMORA | 37064153 | V | N | 45 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 06 | 40,80 |
| 6202 | ALMORA | 37084153 | V | N | 170 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 23 | 25,00 |
| 6203 | ALMORA | 37084153 | V | N | 171 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 23 | 4,58,15 |
| 6204 | ALMORA | 37004155 | V | N | 181 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 20 | 18,57 |
| 6205 | ALMORA | 37004155 | V | N | 186 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 25 | 9,17 |
| 6206 | ALMORA | 37004155 | V | N | 187 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 25 | 2,92,42 |
| 6207 | ALMORA | 37004155 | V | N | 184 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 26 | 25,00 |
| 6208 | ALMORA | 37004155 | V | N | 185 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 40 | 1,34,00 |
| 6209 | ALMORA | 37004155 | V | N | 182 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 41 | 85,10 |
| 6210 | ALMORA | 37004155 | V | N | 183 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 44 | 2,08,80 |
| 6211 | ALMORA | 37004709 | V | N | 180 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 01 | 02 | 45 | 42,36,90 |
| 6212 | ALMORA | 37064153 | V | N | 189 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 44 | 2,70,77,25 |
| 6213 | ALMORA | 37074153 | V | N | 47 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 01 | 3,19,00 |
| 6214 | ALMORA | 37074153 | V | N | 47 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 03 | 54,23 |
| 6215 | ALMORA | 37074153 | V | N | 47 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 06 | 26,30 |
| 6216 | ALMORA | 37084153 | V | N | 46 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 01 | 8,07,00 |
| 6217 | ALMORA | 37084153 | V | N | 46 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 03 | 1,37,19 |
| 6218 | ALMORA | 37084153 | V | N | 46 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 06 | 61,50 |
| 6219 | ALMORA | 37004152 | V | N | 48 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 5,52,00 |
| 6220 | ALMORA | 37004152 | V | N | 48 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 03 | 93,84 |
| 6221 | ALMORA | 37004155 | V | N | 215 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 26 | 24,34 |
| 6222 | ALMORA | 37004155 | V | N | 211 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 05 | 00 | 20 | 4,00 |
| 6223 | ALMORA | 37004155 | V | N | 212 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 05 | 00 | 20 | 22,50 |
| 6224 | ALMORA | 37004155 | V | N | 213 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 05 | 00 | 20 | 47,15 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6226 | ALMORA | 37004155 | V | N | 217 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 25 | 27,73 |
| 6227 | ALMORA | 37004155 | V | N | 216 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 51 | 1,49,52 |
| 6228 | ALMORA | 37004734 | V | N | 198 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 2,50 |
| 6229 | ALMORA | 37004734 | V | N | 199 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 5,00 |
| 6230 | ALMORA | 37004734 | V | N | 200 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 5,00 |
| 6231 | ALMORA | 37004734 | V | N | 201 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 5,00 |
| 6232 | ALMORA | 37004734 | V | N | 202 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 40,00 |
| 6233 | ALMORA | 37004734 | V | N | 203 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 5,00 |
| 6234 | ALMORA | 37004734 | V | N | 204 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 29,19 |
| 6235 | ALMORA | 37014152 | V | N | 210 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 44 | 3,48,11,25 |
| 6236 | ALMORA | 37034153 | V | N | 205 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 45,17,08 |
| 6237 | ALMORA | 37034153 | V | N | 206 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 97,15,00 |
| 6238 | ALMORA | 37034153 | V | N | 207 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 96,62,76 |
| 6239 | ALMORA | 37034153 | V | N | 208 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 89,67,20 |
| 6240 | ALMORA | 37034153 | V | N | 209 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 25 | 11,43 |
| 6241 | ALMORA | 37064153 | V | N | 236 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 6242 | ALMORA | 37064153 | V | N | 238 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 23 | 1,25,40 |
| 6243 | ALMORA | 37064153 | V | N | 237 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 25 | 36,41 |
| 6244 | ALMORA | 37074153 | V | N | 190 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 44 | 1,41,18,00 |
| 6245 | ALMORA | 37084153 | V | N | 233 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 23 | 60,00 |
| 6246 | ALMORA | 37084153 | V | N | 234 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 23 | 3,95,00 |
| 6247 | ALMORA | 37084153 | V | N | 49 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 1,38,16 |
| 6248 | ALMORA | 37084153 | V | N | 235 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 22 | 26,45 |
| 6249 | ALMORA | 37094152 | V | N | 218 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 12,60,00 |
| 6250 | ALMORA | 37094152 | V | N | 219 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 55,97,77 |
| 6251 | ALMORA | 37094152 | V | N | 220 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 34,65,00 |
| 6252 | ALMORA | 37094152 | V | N | 221 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 24,36,00 |
| 6253 | ALMORA | 37094152 | V | N | 222 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 1,07,95,00 |
| 6254 | ALMORA | 37094152 | V | N | 223 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 63,61,29 |
| 6255 | ALMORA | 37094152 | V | N | 224 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 38,18,00 |
| 6256 | ALMORA | 37094152 | V | N | 228 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 6258 | ALMORA | 37094152 | V | N | 227 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 00 23 | | 1,82,94 |
| 6259 | ALMORA | 37094152 | V | N | 229 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 00 25 | | 15,82 |
| 6260 | ALMORA | 37094152 | V | N | 231 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 00 42 | | 2,44,40 |
| 6261 | ALMORA | 37094152 | V | N | 232 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 00 42 | | 1,04,72 |
| 6262 | ALMORA | 37004152 | V | N | 240 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 04 29 | | 75,00 |
| 6263 | ALMORA | 37004152 | V | N | 241 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 04 29 | | 4,86,20 |
| 6264 | ALMORA | 37004152 | V | N | 242 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 04 29 | | 3,09,96 |
| 6265 | ALMORA | 37004152 | V | N | 245 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 04 | | 66,10 |
| 6266 | ALMORA | 37004152 | V | N | 239 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 42 | | 92,00 |
| 6267 | ALMORA | 37004152 | V | N | 243 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 42 | | 92,00 |
| 6268 | ALMORA | 37004152 | V | N | 244 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 42 | | 92,00 |
| 6269 | ALMORA | 37004155 | V | N | 248 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 20 | | 2,00,00 |
| 6270 | ALMORA | 37004155 | V | N | 266 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 20 | | 99,64 |
| 6271 | ALMORA | 37004155 | V | N | 249 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 22 | | 1,09,02 |
| 6272 | ALMORA | 37004155 | V | N | 267 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 27 | | 1,00,00 |
| 6273 | ALMORA | 37004155 | V | N | 259 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 22 | | 12,70 |
| 6274 | ALMORA | 37004155 | V | N | 261 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 22 | | 37,74 |
| 6275 | ALMORA | 37004155 | V | N | 246 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 24 | | 83,61 |
| 6276 | ALMORA | 37004155 | V | N | 247 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 24 | | 82,79 |
| 6277 | ALMORA | 37004155 | V | N | 260 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 42 | | 8,50 |
| 6278 | ALMORA | 37004155 | V | N | 262 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 42 | | 25,00 |
| 6279 | ALMORA | 37004155 | V | N | 264 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 42 | | 95,00 |
| 6280 | ALMORA | 37004155 | V | N | 265 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 42 | | 3,50 |
| 6281 | ALMORA | 37004155 | V | N | 258 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 44 | | 53,50 |
| 6282 | ALMORA | 37004155 | V | N | 263 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 00 44 | | 24,80 |
| 6283 | ALMORA | 37004734 | V | N | 50 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 01 | | 2,75,68 |
| 6284 | ALMORA | 37004734 | V | N | 50 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 03 | | 32,23 |
| 6285 | ALMORA | 37004734 | V | N | 251 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 04 | | 6,50 |
| 6286 | ALMORA | 37004734 | V | N | 252 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 04 | | 73,96 |
| 6287 | ALMORA | 37004734 | V | N | 250 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 27 | | 8,50 |
| 6288 | ALMORA | 37004734 | V | N | 253 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 01 30 | | 12,60 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6290 | ALMORA | 37004734 | V | N | 255 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 27,20,00 |
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| 6292 | ALMORA | 37004734 | V | N | 257 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 52,80,00 |
| 6293 | ALMORA | 37044153 | V | N | 271 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 62,10,00 |
| 6294 | ALMORA | 37044153 | V | N | 272 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 29,40,00 |
| 6295 | ALMORA | 37044153 | V | N | 269 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 1,20,06,00 |
| 6296 | ALMORA | 37044153 | V | N | 270 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 29,44,00 |
| 6297 | ALMORA | 37044153 | V | N | 276 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 39,00 |
| 6298 | ALMORA | 37044153 | V | N | 282 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 58,80,00 |
| 6299 | ALMORA | 37044153 | V | N | 275 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 6300 | ALMORA | 37044153 | V | N | 278 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 6301 | ALMORA | 37044153 | V | N | 277 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 23 | 25,80 |
| 6302 | ALMORA | 37044153 | V | N | 268 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 25 | 19,65 |
| 6303 | ALMORA | 37044153 | V | N | 279 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 2,44,40 |
| 6304 | ALMORA | 37044153 | V | N | 280 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 1,04,72 |
| 6305 | ALMORA | 37044153 | V | N | 281 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 60,00 |
| 6306 | ALMORA | 37004154 | V | N | 57 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 01 | 11,03,00 |
| 6307 | ALMORA | 37004154 | V | N | 57 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 03 | 1,87,51 |
| 6308 | ALMORA | 37004154 | V | N | 374 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 04 | 2,58,00 |
| 6309 | ALMORA | 37004154 | V | N | 57 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 06 | 88,70 |
| 6310 | ALMORA | 37004154 | V | N | 375 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 60,25,00 |
| 6311 | ALMORA | 37004154 | V | N | 377 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 18,50,00 |
| 6312 | ALMORA | 37004154 | V | N | 378 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 43,59,00 |
| 6313 | ALMORA | 37004154 | V | N | 58 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 01 | 5,69,00 |
| 6314 | ALMORA | 37004154 | V | N | 58 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 03 | 96,73 |
| 6315 | ALMORA | 37004154 | V | N | 58 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 6316 | ALMORA | 37004154 | V | N | 382 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 23 | 1,63,05 |
| 6317 | ALMORA | 37004155 | V | N | 372 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 25 | 1,20,00 |
| 6318 | ALMORA | 37004155 | V | N | 373 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 25 | 6,33,54 |
| 6319 | ALMORA | 37004155 | V | N | 370 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 26 | 40,00 |
| 6320 | ALMORA | 37004155 | V | N | 371 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 43 | 35,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 6321 | ALMORA | 37004709 | V | N | 369 | N | 01-MAR-21 | 22-MAR-21 | 223502101 | 09 00 45 | | 52,80 |
| 6322 | ALMORA | 37004709 | V | N | 368 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 04 00 56 | | 20,00,00 |
| 6323 | ALMORA | 37014152 | V | N | 307 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 29 | | 1,39,85 |
| 6324 | ALMORA | 37014152 | V | N | 51 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 01 | | 37,50,00 |
| 6325 | ALMORA | 37014152 | V | N | 305 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 59,00 |
| 6326 | ALMORA | 37014152 | V | N | 310 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | 50,00 |
| 6327 | ALMORA | 37024153 | V | N | 317 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 02 | | 90,00 |
| 6328 | ALMORA | 37024153 | V | N | 313 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 45,49 |
| 6329 | ALMORA | 37024153 | V | N | 314 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 54,50 |
| 6330 | ALMORA | 37024153 | V | N | 316 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 23 | | 96,00 |
| 6331 | ALMORA | 37044153 | V | N | 290 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 04 | | 2,06,60 |
| 6332 | ALMORA | 37044153 | V | N | 291 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 04 | | 27,00 |
| 6333 | ALMORA | 37044153 | V | N | 292 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 63,00 |
| 6334 | ALMORA | 37044153 | V | N | 318 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 15,75,00 |
| 6335 | ALMORA | 37044153 | V | N | 296 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 23 | | 2,16,00 |
| 6336 | ALMORA | 37044153 | V | N | 297 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 21,18,00 |
| 6337 | ALMORA | 37074153 | V | N | 323 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 11,90,00 |
| 6338 | ALMORA | 37074153 | V | N | 324 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 26,66,89 |
| 6339 | ALMORA | 37074153 | V | N | 325 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 12,82,50 |
| 6340 | ALMORA | 37074153 | V | N | 319 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 1,49,00 |
| 6341 | ALMORA | 37074153 | V | N | 320 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 3,91,00 |
| 6342 | ALMORA | 37074153 | V | N | 321 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 7,99,00 |
| 6343 | ALMORA | 37074153 | V | N | 322 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 17,11,00 |
| 6344 | ALMORA | 37084153 | V | N | 300 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 1,80,00 |
| 6345 | ALMORA | 37084153 | V | N | 301 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 23,10,00 |
| 6346 | ALMORA | 37084153 | V | N | 304 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 5,93,19 |
| 6347 | ALMORA | 37084153 | V | N | 306 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 36,00,00 |
| 6348 | ALMORA | 37084153 | V | N | 308 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 5,89,03 |
| 6349 | ALMORA | 37084153 | V | N | 309 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 23,62,50 |
| 6350 | ALMORA | 37084153 | V | N | 312 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 1,80,00 |
| 6351 | ALMORA | 37084153 | V | N | 288 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 15,08,00 |
| 6352 | ALMORA | 37084153 | V | N | 289 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 15,08,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6353 | ALMORA | 37084153 | V | N | 293 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 92,80,00 |
| 6354 | ALMORA | 37084153 | V | N | 298 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 58,80,00 |
| 6355 | ALMORA | 37094152 | V | N | 302 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 04 | 99,50 |
| 6356 | ALMORA | 37094152 | V | N | 315 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 04 | 2,44,30 |
| 6357 | ALMORA | 37094152 | V | N | 285 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 6,09,00 |
| 6358 | ALMORA | 37094152 | V | N | 284 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 89,88 |
| 6359 | ALMORA | 37004152 | V | N | 367 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 04 | 1,15,50 |
| 6360 | ALMORA | 37004152 | V | N | 56 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 01 | 1,86,00 |
| 6361 | ALMORA | 37004152 | V | N | 56 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 03 | 31,62 |
| 6362 | ALMORA | 37004152 | V | N | 56 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 06 | 20,57 |
| 6363 | ALMORA | 37004153 | V | N | 54 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 01 | 31,60,00 |
| 6364 | ALMORA | 37004153 | V | N | 54 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 03 | 5,37,20 |
| 6365 | ALMORA | 37004153 | V | N | 54 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 06 | 2,65,86 |
| 6366 | ALMORA | 37004153 | V | N | 352 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 14,49,92 |
| 6367 | ALMORA | 37004153 | V | N | 353 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 25,55,28 |
| 6368 | ALMORA | 37004153 | V | N | 354 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 49,50,00 |
| 6369 | ALMORA | 37004153 | V | N | 355 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 44,10,00 |
| 6370 | ALMORA | 37004153 | V | N | 356 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 46,90,00 |
| 6371 | ALMORA | 37004153 | V | N | 359 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 22,08,00 |
| 6372 | ALMORA | 37004153 | V | N | 360 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 38,64,00 |
| 6373 | ALMORA | 37004153 | V | N | 361 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 75,90,00 |
| 6374 | ALMORA | 37004153 | V | N | 362 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 59,94,00 |
| 6375 | ALMORA | 37004153 | V | N | 363 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 33,26,50 |
| 6376 | ALMORA | 37004153 | V | N | 55 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 01 | 2,49,00 |
| 6377 | ALMORA | 37004153 | V | N | 55 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 03 | 42,33 |
| 6378 | ALMORA | 37004153 | V | N | 55 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 06 | 2,70 |
| 6379 | ALMORA | 37004155 | V | N | 345 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 | 00 | 41 | 6,17,12 |
| 6380 | ALMORA | 37004155 | V | N | 385 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 | 00 | 41 | 12,77,10 |
| 6381 | ALMORA | 37014152 | V | N | 349 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 29 | 74,36 |
| 6382 | ALMORA | 37054153 | V | N | 52 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 6383 | ALMORA | 37054153 | V | N | 346 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 1,18,30 |
| 6384 | ALMORA | 37054153 | V | N | 339 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 28,70,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6386 | ALMORA | 37054153 | V | N | 341 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 77,40,00 |
| 6387 | ALMORA | 37054153 | V | N | 342 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 15,51,42 |
| 6388 | ALMORA | 37054153 | V | N | 347 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 6,72,00 |
| 6389 | ALMORA | 37054153 | V | N | 326 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 20,00,00 |
| 6390 | ALMORA | 37054153 | V | N | 335 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 27,83,00 |
| 6391 | ALMORA | 37054153 | V | N | 336 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 98,00,00 |
| 6392 | ALMORA | 37054153 | V | N | 337 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 34,51,00 |
| 6393 | ALMORA | 37054153 | V | N | 338 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 1,74,58,00 |
| 6394 | ALMORA | 37054153 | V | N | 327 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 15,00 |
| 6395 | ALMORA | 37054153 | V | N | 344 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 6396 | ALMORA | 37054153 | V | N | 328 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 23 | 89,10 |
| 6397 | ALMORA | 37064153 | V | N | 351 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 25 | 38,87 |
| 6398 | ALMORA | 37074153 | V | N | 53 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 01 | 28,02,00 |
| 6399 | ALMORA | 37074153 | V | N | 53 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 03 | 4,76,34 |
| 6400 | ALMORA | 37074153 | V | N | 53 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 06 | 2,13,84 |
| 6401 | ALMORA | 37034153 | V | N | 388 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 2,20,80 |
| 6402 | ALMORA | 37034153 | V | N | 391 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 34,30 |
| 6403 | ALMORA | 37034153 | V | N | 392 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 37,40 |
| 6404 | ALMORA | 37034153 | V | N | 393 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 38,50 |
| 6405 | ALMORA | 37034153 | V | N | 394 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 21,50 |
| 6406 | ALMORA | 37034153 | V | N | 395 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 20,60 |
| 6407 | ALMORA | 37034153 | V | N | 396 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 25,50 |
| 6408 | ALMORA | 37034153 | V | N | 397 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 16,50 |
| 6409 | ALMORA | 37034153 | V | N | 401 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 40,60 |
| 6410 | ALMORA | 37034153 | V | N | 59 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 06 | 1,20,00 |
| 6411 | ALMORA | 37034153 | V | N | 400 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 1,35,00 |
| 6412 | ALMORA | 37034153 | V | N | 389 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 44 | 79,30,00 |
| 6413 | ALMORA | 37034153 | V | N | 398 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 17,06,00 |
| 6414 | ALMORA | 37034153 | V | N | 399 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 6415 | ALMORA | 37064153 | V | N | 403 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 47,80 |
| 6416 | ALMORA | 37064153 | V | N | 410 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 3,83,80 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 6418 | ALMORA | 37064153 | V | N | 402 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 18,43,00 |
| 6419 | ALMORA | 37064153 | V | N | 404 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 10,00 |
| 6420 | ALMORA | 37064153 | V | N | 405 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 90,00 |
| 6421 | ALMORA | 37064153 | V | N | 406 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 49,97 |
| 6422 | ALMORA | 37064153 | V | N | 407 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 55,46 |
| 6423 | ALMORA | 37064153 | V | N | 408 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 55,00 |
| 6424 | ALMORA | 37064153 | V | N | 409 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 6425 | ALMORA | 37074153 | V | N | 416 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 94,40 |
| 6426 | ALMORA | 37074153 | V | N | 387 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 23 | 3,60,00 |
| 6427 | ALMORA | 37074153 | V | N | 413 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 02 | 15,00 |
| 6428 | ALMORA | 37074153 | V | N | 417 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 02 | 15,00 |
| 6429 | ALMORA | 37074153 | V | N | 414 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 23 | 1,24,95 |
| 6430 | ALMORA | 37074153 | V | N | 415 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 25 | 16,57 |
| 6431 | ALMORA | 37074153 | V | N | 386 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 2,44,40 |
| 6432 | ALMORA | 37074153 | V | N | 418 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 1,04,72 |
| 6433 | ALMORA | 37094152 | V | N | 412 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 25 | 19,04 |
| 6434 | ALMORA | 37004152 | V | N | 420 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 26 | 04 | 34,20 |
| 6435 | ALMORA | 37004152 | V | N | 421 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 6436 | ALMORA | 37004152 | V | N | 451 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 1,12,20,00 |
| 6437 | ALMORA | 37004152 | V | N | 452 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 2,55,00,00 |
| 6438 | ALMORA | 37004152 | V | N | 453 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 30,60,00 |
| 6439 | ALMORA | 37004154 | V | N | 433 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,23,60 |
| 6440 | ALMORA | 37004154 | V | N | 435 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 2,77,20 |
| 6441 | ALMORA | 37004154 | V | N | 434 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 9,60,00 |
| 6442 | ALMORA | 37004154 | V | N | 432 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 6443 | ALMORA | 37004155 | V | N | 423 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 21 | 1,49,86 |
| 6444 | ALMORA | 37004155 | V | N | 422 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 51 | 1,00,00 |
| 6445 | ALMORA | 37004155 | V | N | 427 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 22 | 18,30 |
| 6446 | ALMORA | 37004155 | V | N | 426 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 4,82,46 |
| 6447 | ALMORA | 37004155 | V | N | 429 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 43 | 70,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6449 | ALMORA | 37004155 | V | N | 430 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 51 | 80,00 |
| 6450 | ALMORA | 37004155 | V | N | 431 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 51 | 1,08,00 |
| 6451 | ALMORA | 37004276 | V | N | 60 | N | 01-MAR-21 | 25-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 6452 | ALMORA | 37004276 | V | N | 61 | N | 01-MAR-21 | 25-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 6453 | ALMORA | 37004276 | V | N | 62 | N | 01-MAR-21 | 25-MAR-21 | 223560107 | 03 | 00 | 57 | 4,22,45 |
| 6454 | ALMORA | 37004709 | V | N | 419 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 | 56 | 70,00,00 |
| 6455 | ALMORA | 37014152 | V | N | 440 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 73,30 |
| 6456 | ALMORA | 37014152 | V | N | 441 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 63,00 |
| 6457 | ALMORA | 37014152 | V | N | 443 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 87,30 |
| 6458 | ALMORA | 37014152 | V | N | 446 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 14,10 |
| 6459 | ALMORA | 37014152 | V | N | 447 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 60,70 |
| 6460 | ALMORA | 37014152 | V | N | 448 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 74,20 |
| 6461 | ALMORA | 37014152 | V | N | 454 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 80,23 |
| 6462 | ALMORA | 37014152 | V | N | 456 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 75,40 |
| 6463 | ALMORA | 37014152 | V | N | 457 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 53,80 |
| 6464 | ALMORA | 37014152 | V | N | 436 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 2,25,71 |
| 6465 | ALMORA | 37014152 | V | N | 444 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 33,50 |
| 6466 | ALMORA | 37014152 | V | N | 445 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 59,00 |
| 6467 | ALMORA | 37014152 | V | N | 455 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 2,48,37 |
| 6468 | ALMORA | 37014152 | V | N | 459 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 6469 | ALMORA | 37014152 | V | N | 449 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 5,20 |
| 6470 | ALMORA | 37024153 | V | N | 458 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,01,90 |
| 6471 | ALMORA | 37024153 | V | N | 460 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 55,00 |
| 6472 | ALMORA | 37024153 | V | N | 424 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 34,20,00 |
| 6473 | ALMORA | 37024153 | V | N | 438 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 33,25,00 |
| 6474 | ALMORA | 37024153 | V | N | 425 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 26,88,00 |
| 6475 | ALMORA | 37024153 | V | N | 437 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 67,20,00 |
| 6476 | ALMORA | 37024153 | V | N | 439 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 35,28,00 |
| 6477 | ALMORA | 37024153 | V | N | 450 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 58,59,30 |
| 6478 | ALMORA | 37024153 | V | N | 461 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 23,79,00 |
| 6479 | ALMORA | 37074153 | V | N | 442 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 66,30 |
| 6480 | ALMORA | 37074153 | V | N | 751 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 32,40 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6482 | ALMORA | 37074153 | V | N | 753 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 37,50 |
| 6483 | ALMORA | 37074153 | V | N | 754 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 6484 | ALMORA | 37004152 | V | N | 471 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 2,49,70 |
| 6485 | ALMORA | 37004152 | V | N | 472 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 2,47,50 |
| 6486 | ALMORA | 37004152 | V | N | 548 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,18,00 |
| 6487 | ALMORA | 37004152 | V | N | 550 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,75,00 |
| 6488 | ALMORA | 37004152 | V | N | 551 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,97,50 |
| 6489 | ALMORA | 37004152 | V | N | 553 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,86,00 |
| 6490 | ALMORA | 37004152 | V | N | 554 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 23,80,00 |
| 6491 | ALMORA | 37004152 | V | N | 556 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,91,00 |
| 6492 | ALMORA | 37004152 | V | N | 558 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 23,10,00 |
| 6493 | ALMORA | 37004152 | V | N | 559 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,86,00 |
| 6494 | ALMORA | 37004152 | V | N | 561 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 24,99,00 |
| 6495 | ALMORA | 37004152 | V | N | 562 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 42 | 16,74,00 |
| 6496 | ALMORA | 37004152 | V | N | 497 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 04 | 04 | 67,10 |
| 6497 | ALMORA | 37004152 | V | N | 579 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 04 | 29 | 52,70 |
| 6498 | ALMORA | 37004152 | V | N | 597 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 04 | 29 | 3,23,16 |
| 6499 | ALMORA | 37004152 | V | N | 498 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 15,50,00 |
| 6500 | ALMORA | 37004152 | V | N | 473 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 1,26,00 |
| 6501 | ALMORA | 37004152 | V | N | 580 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 84,84 |
| 6502 | ALMORA | 37004152 | V | N | 596 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 36,22 |
| 6503 | ALMORA | 37004152 | V | N | 598 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 5,60,94 |
| 6504 | ALMORA | 37004152 | V | N | 568 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 1,95,00 |
| 6505 | ALMORA | 37004152 | V | N | 569 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 1,95,00 |
| 6506 | ALMORA | 37004152 | V | N | 570 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 2,42,10 |
| 6507 | ALMORA | 37004152 | V | N | 571 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 84,50 |
| 6508 | ALMORA | 37004152 | V | N | 572 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 1,82,00 |
| 6509 | ALMORA | 37004152 | V | N | 574 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 1,37,00 |
| 6510 | ALMORA | 37004152 | V | N | 575 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 52,00 |
| 6511 | ALMORA | 37004152 | V | N | 566 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 6512 | ALMORA | 37004152 | V | N | 578 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 94,70 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6514 | ALMORA | 37004152 | V | N | 577 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 50,00 |
| 6515 | ALMORA | 37004152 | V | N | 567 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 24,00 |
| 6516 | ALMORA | 37004152 | V | N | 581 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 12,65,54 |
| 6517 | ALMORA | 37004152 | V | N | 582 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 10,66,68 |
| 6518 | ALMORA | 37004152 | V | N | 583 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 16,93,67 |
| 6519 | ALMORA | 37004152 | V | N | 584 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 5,53,83 |
| 6520 | ALMORA | 37004152 | V | N | 470 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 2,50,00 |
| 6521 | ALMORA | 37004152 | V | N | 484 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 51,00,00 |
| 6522 | ALMORA | 37004152 | V | N | 490 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 35,70,00 |
| 6523 | ALMORA | 37004152 | V | N | 491 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 1,47,90,00 |
| 6524 | ALMORA | 37004152 | V | N | 492 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 1,68,30,00 |
| 6525 | ALMORA | 37004152 | V | N | 493 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 81,60,00 |
| 6526 | ALMORA | 37004152 | V | N | 494 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 2,44,80,00 |
| 6527 | ALMORA | 37004152 | V | N | 495 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 3,21,30,00 |
| 6528 | ALMORA | 37004152 | V | N | 496 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 29 | 00 | 56 | 51,00,00 |
| 6529 | ALMORA | 37004153 | V | N | 499 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 4,84,56 |
| 6530 | ALMORA | 37004153 | V | N | 501 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 48,50 |
| 6531 | ALMORA | 37004153 | V | N | 527 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 27,50 |
| 6532 | ALMORA | 37004153 | V | N | 530 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 60,20 |
| 6533 | ALMORA | 37004153 | V | N | 534 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 98,20 |
| 6534 | ALMORA | 37004153 | V | N | 536 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 10,10 |
| 6535 | ALMORA | 37004153 | V | N | 538 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 55,90 |
| 6536 | ALMORA | 37004153 | V | N | 519 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 50,02 |
| 6537 | ALMORA | 37004153 | V | N | 522 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 10,30,37 |
| 6538 | ALMORA | 37004153 | V | N | 594 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 4,13,56 |
| 6539 | ALMORA | 37004153 | V | N | 482 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 31,08,00 |
| 6540 | ALMORA | 37004153 | V | N | 481 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 6541 | ALMORA | 37004153 | V | N | 524 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 27,00 |
| 6542 | ALMORA | 37004153 | V | N | 592 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 79,00 |
| 6543 | ALMORA | 37004153 | V | N | 591 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 56,60 |
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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6546 | ALMORA | 37004153 | V | N | 595 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 6547 | ALMORA | 37004153 | V | N | 505 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 6548 | ALMORA | 37004153 | V | N | 511 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 2,44,40 |
| 6549 | ALMORA | 37004154 | V | N | 585 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 1,13,40 |
| 6550 | ALMORA | 37004154 | V | N | 586 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 66,30 |
| 6551 | ALMORA | 37004154 | V | N | 587 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 79,00 |
| 6552 | ALMORA | 37004154 | V | N | 588 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,13,84 |
| 6553 | ALMORA | 37004154 | V | N | 590 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6554 | ALMORA | 37004154 | V | N | 589 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 24,50 |
| 6555 | ALMORA | 37004155 | V | N | 479 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 | 22 | 89,63 |
| 6556 | ALMORA | 37004155 | V | N | 477 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 | 29 | 4,82,58 |
| 6557 | ALMORA | 37004155 | V | N | 540 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 05 | 00 | 08 | 1,25,00 |
| 6558 | ALMORA | 37004155 | V | N | 526 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 | 08 | 1,05,00 |
| 6559 | ALMORA | 37004155 | V | N | 605 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 3,30,00,00 |
| 6560 | ALMORA | 37004155 | V | N | 544 | N | 01-MAR-21 | 26-MAR-21 | 223503102 | 01 | 02 | 57 | 72,00 |
| 6561 | ALMORA | 37004709 | V | N | 485 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 09 | 00 | 45 | 60,00 |
| 6562 | ALMORA | 37004709 | V | N | 488 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 6,43,80,00 |
| 6563 | ALMORA | 37004709 | V | N | 603 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 1,20,00 |
| 6564 | ALMORA | 37014152 | V | N | 599 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 58,99 |
| 6565 | ALMORA | 37014152 | V | N | 600 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 69,77 |
| 6566 | ALMORA | 37014152 | V | N | 601 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 4,38,94 |
| 6567 | ALMORA | 37024153 | V | N | 549 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,25,04 |
| 6568 | ALMORA | 37024153 | V | N | 515 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 49,90,00 |
| 6569 | ALMORA | 37024153 | V | N | 528 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 49,20,00 |
| 6570 | ALMORA | 37024153 | V | N | 552 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 19,80,00 |
| 6571 | ALMORA | 37044153 | V | N | 468 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 20,01,00 |
| 6572 | ALMORA | 37044153 | V | N | 465 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 1,21,20 |
| 6573 | ALMORA | 37044153 | V | N | 469 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,90 |
| 6574 | ALMORA | 37044153 | V | N | 467 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6575 | ALMORA | 37044153 | V | N | 466 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 6576 | ALMORA | 37064153 | V | N | 529 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 89,04 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 6578 | ALMORA | 37064153 | V | N | 557 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 50,00 |
| 6579 | ALMORA | 37064153 | V | N | 489 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 2,87,10 |
| 6580 | ALMORA | 37064153 | V | N | 537 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 6581 | ALMORA | 37064153 | V | N | 541 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 6582 | ALMORA | 37064153 | V | N | 539 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6583 | ALMORA | 37064153 | V | N | 543 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 6584 | ALMORA | 37074153 | V | N | 516 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,91,10 |
| 6585 | ALMORA | 37074153 | V | N | 523 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 61,80 |
| 6586 | ALMORA | 37074153 | V | N | 517 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 82,40 |
| 6587 | ALMORA | 37074153 | V | N | 520 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 79,00 |
| 6588 | ALMORA | 37084153 | V | N | 483 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 22,50 |
| 6589 | ALMORA | 37084153 | V | N | 521 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 90,00 |
| 6590 | ALMORA | 37084153 | V | N | 506 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 | 1,95,00 |
| 6591 | ALMORA | 37084153 | V | N | 507 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 2,30,30,55 |
| 6592 | ALMORA | 37084153 | V | N | 509 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 2,30,30,55 |
| 6593 | ALMORA | 37084153 | V | N | 478 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 1,16,00 |
| 6594 | ALMORA | 37084153 | V | N | 518 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 1,16,00 |
| 6595 | ALMORA | 37084153 | V | N | 63 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 8,75,00 |
| 6596 | ALMORA | 37084153 | V | N | 513 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 27,37 |
| 6597 | ALMORA | 37094152 | V | N | 486 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 86,50 |
| 6598 | ALMORA | 37094152 | V | N | 503 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 1,15,60 |
| 6599 | ALMORA | 37094152 | V | N | 500 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,90 |
| 6600 | ALMORA | 37094152 | V | N | 502 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6601 | ALMORA | 37094152 | V | N | 504 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 6602 | ALMORA | 37004155 | V | N | 619 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 | 04 | 42,00 |
| 6603 | ALMORA | 37004155 | V | N | 620 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 | 04 | 22,50 |
| 6604 | ALMORA | 37004155 | V | N | 625 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 | 04 | 12,50 |
| 6605 | ALMORA | 37004155 | V | N | 636 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 | 04 | 24,16 |
| 6606 | ALMORA | 37004155 | V | N | 64 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 01 | 4,11,15 |
| 6607 | ALMORA | 37004155 | V | N | 611 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 02 | 2,96,40 |
| 6608 | ALMORA | 37004155 | V | N | 615 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 02 | 25,50 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----------|--|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 6610 | ALMORA | 37004155 | V | N | 64 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 03 | | 1,27,64 |
| 6611 | ALMORA | 37004155 | V | N | 64 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 06 | | 27,86 |
| 6612 | ALMORA | 37004155 | V | N | 606 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 6613 | ALMORA | 37004155 | V | N | 608 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 6614 | ALMORA | 37004155 | V | N | 609 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 2,70,00 |
| 6615 | ALMORA | 37004155 | V | N | 613 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 1,15,00 |
| 6616 | ALMORA | 37004155 | V | N | 614 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 2,60,00 |
| 6617 | ALMORA | 37004155 | V | N | 624 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 6618 | ALMORA | 37004155 | V | N | 626 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 1,30,00 |
| 6619 | ALMORA | 37004155 | V | N | 638 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 08 | | 1,30,00 |
| 6620 | ALMORA | 37004155 | V | N | 646 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 40 | | 35,00 |
| 6621 | ALMORA | 37004155 | V | N | 623 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 41 | | 1,21,22 |
| 6622 | ALMORA | 37004155 | V | N | 610 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 42 | | 12,60 |
| 6623 | ALMORA | 37004155 | V | N | 622 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 44 | | 5,50 |
| 6624 | ALMORA | 37004155 | V | N | 645 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 00 57 | | 5,00,52,00 |
| 6625 | ALMORA | 37004709 | V | N | 640 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 02 45 | | 1,35,62,56 |
| 6626 | ALMORA | 37004709 | V | N | 641 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 02 45 | | 2,29,44,73 |
| 6627 | ALMORA | 37014152 | V | N | 607 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | | 72,33 |
| 6628 | ALMORA | 37014152 | V | N | 648 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 2,10,00 |
| 6629 | ALMORA | 37034153 | V | N | 612 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 23 | | 11,18,00 |
| 6630 | ALMORA | 37034153 | V | N | 616 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | | 40,00 |
| 6631 | ALMORA | 37034153 | V | N | 631 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | | 53,50 |
| 6632 | ALMORA | 37034153 | V | N | 633 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | | 57,00 |
| 6633 | ALMORA | 37034153 | V | N | 629 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | 53,00 |
| 6634 | ALMORA | 37034153 | V | N | 647 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | 50,00 |
| 6635 | ALMORA | 37034153 | V | N | 627 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | | 1,81,52 |
| 6636 | ALMORA | 37034153 | V | N | 628 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | | 25,00 |
| 6637 | ALMORA | 37034153 | V | N | 617 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | | 40,00 |
| 6638 | ALMORA | 37044153 | V | N | 634 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | 69,00 |
| 6639 | ALMORA | 37054153 | V | N | 746 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 23 | | 72,00 |
| 6640 | ALMORA | 37054153 | V | N | 739 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | 11,95,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 6642 | ALMORA | 37054153 | V | N | 741 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 2,57,90 |
| 6643 | ALMORA | 37054153 | V | N | 745 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,90 |
| 6644 | ALMORA | 37054153 | V | N | 743 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6645 | ALMORA | 37054153 | V | N | 744 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 6646 | ALMORA | 37054153 | V | N | 742 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 6647 | ALMORA | 37074153 | V | N | 618 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 58,50 |
| 6648 | ALMORA | 37084153 | V | N | 630 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 15,00 |
| 6649 | ALMORA | 37094152 | V | N | 632 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 8,12,00 |
| 6650 | ALMORA | 37004152 | V | N | 666 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 6651 | ALMORA | 37004155 | V | N | 667 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 04 | 00 | 04 | 10,60 |
| 6652 | ALMORA | 37014152 | V | N | 673 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,79,00 |
| 6653 | ALMORA | 37024153 | V | N | 67 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 01 | 3,92,00 |
| 6654 | ALMORA | 37024153 | V | N | 67 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 03 | 66,64 |
| 6655 | ALMORA | 37024153 | V | N | 662 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 63,00 |
| 6656 | ALMORA | 37024153 | V | N | 67 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 6657 | ALMORA | 37024153 | V | N | 660 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 9,00,00 |
| 6658 | ALMORA | 37024153 | V | N | 655 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 29,99,66 |
| 6659 | ALMORA | 37024153 | V | N | 653 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 68,50 |
| 6660 | ALMORA | 37024153 | V | N | 657 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 1,04,90 |
| 6661 | ALMORA | 37024153 | V | N | 652 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 50,00 |
| 6662 | ALMORA | 37034153 | V | N | 669 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 1,80,00 |
| 6663 | ALMORA | 37034153 | V | N | 668 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 80,00 |
| 6664 | ALMORA | 37034153 | V | N | 670 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,97,00 |
| 6665 | ALMORA | 37034153 | V | N | 671 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6666 | ALMORA | 37034153 | V | N | 672 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 6667 | ALMORA | 37074153 | V | N | 664 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 66,40 |
| 6668 | ALMORA | 37074153 | V | N | 654 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 6669 | ALMORA | 37074153 | V | N | 656 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 6670 | ALMORA | 37074153 | V | N | 658 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 6671 | ALMORA | 37074153 | V | N | 663 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 47,29 |
| 6672 | ALMORA | 37074153 | V | N | 661 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 6674 | ALMORA | 37084153 | V | N | 65 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 06 | 1,32,00 |
| 6675 | ALMORA | 37084153 | V | N | 651 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 2,88,00 |
| 6676 | ALMORA | 37084153 | V | N | 66 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 01 | 14,70,00 |
| 6677 | ALMORA | 37084153 | V | N | 66 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 03 | 1,76,40 |
| 6678 | ALMORA | 37084153 | V | N | 66 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 06 | 1,65,00 |
| 6679 | ALMORA | 37084153 | V | N | 650 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 23 | 83,30 |
| 6680 | ALMORA | 37094152 | V | N | 649 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 09 | 4,69,20 |
| 6681 | ALMORA | 37004152 | V | N | 725 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 29 | 1,64,62 |
| 6682 | ALMORA | 37004152 | V | N | 726 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 29 | 1,84,58 |
| 6683 | ALMORA | 37004152 | V | N | 727 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 29 | 17,00 |
| 6684 | ALMORA | 37004152 | V | N | 728 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 81,50 |
| 6685 | ALMORA | 37004152 | V | N | 731 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 2,47,00 |
| 6686 | ALMORA | 37004152 | V | N | 733 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 2,47,52 |
| 6687 | ALMORA | 37004152 | V | N | 732 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 6688 | ALMORA | 37004152 | V | N | 724 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 62,50 |
| 6689 | ALMORA | 37004152 | V | N | 723 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 60,00 |
| 6690 | ALMORA | 37004152 | V | N | 729 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 5,00,00 |
| 6691 | ALMORA | 37004152 | V | N | 730 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 4,00,00 |
| 6692 | ALMORA | 37004152 | V | N | 722 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 50,00 |
| 6693 | ALMORA | 37004152 | V | N | 721 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 1,60,00 |
| 6694 | ALMORA | 37004153 | V | N | 682 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 27,20 |
| 6695 | ALMORA | 37004153 | V | N | 683 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 14,40 |
| 6696 | ALMORA | 37004153 | V | N | 684 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 8,00 |
| 6697 | ALMORA | 37004153 | V | N | 686 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 45,40 |
| 6698 | ALMORA | 37004153 | V | N | 720 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 4,32,36,00 |
| 6699 | ALMORA | 37004153 | V | N | 718 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 82,50 |
| 6700 | ALMORA | 37004153 | V | N | 685 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 11,20 |
| 6701 | ALMORA | 37004153 | V | N | 719 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 08 | 4,75,20 |
| 6702 | ALMORA | 37004153 | V | N | 755 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,13,84 |
| 6703 | ALMORA | 37004154 | V | N | 756 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 1,20,00 |
| 6704 | ALMORA | 37004709 | V | N | 680 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 10,70,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6706 | ALMORA | 37014152 | V | N | 735 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 63,10 |
| 6707 | ALMORA | 37014152 | V | N | 736 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 2,49,57 |
| 6708 | ALMORA | 37014152 | V | N | 738 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 2,47,17 |
| 6709 | ALMORA | 37014152 | V | N | 701 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 80,90,00 |
| 6710 | ALMORA | 37014152 | V | N | 705 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 19,35,29 |
| 6711 | ALMORA | 37014152 | V | N | 706 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 4,19,00 |
| 6712 | ALMORA | 37014152 | V | N | 703 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 6713 | ALMORA | 37014152 | V | N | 696 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 35,00 |
| 6714 | ALMORA | 37014152 | V | N | 697 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 42,50 |
| 6715 | ALMORA | 37014152 | V | N | 698 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 32,50 |
| 6716 | ALMORA | 37014152 | V | N | 699 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 35,00 |
| 6717 | ALMORA | 37014152 | V | N | 700 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 42,50 |
| 6718 | ALMORA | 37014152 | V | N | 709 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 1,09,00 |
| 6719 | ALMORA | 37014152 | V | N | 713 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 1,00,82 |
| 6720 | ALMORA | 37014152 | V | N | 714 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 92,32 |
| 6721 | ALMORA | 37014152 | V | N | 708 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 6722 | ALMORA | 37014152 | V | N | 711 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 09 | 2,28,38 |
| 6723 | ALMORA | 37014152 | V | N | 712 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 09 | 2,50,83 |
| 6724 | ALMORA | 37014152 | V | N | 695 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,15,00 |
| 6725 | ALMORA | 37014152 | V | N | 704 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 50,00 |
| 6726 | ALMORA | 37014152 | V | N | 737 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,07,73 |
| 6727 | ALMORA | 37014152 | V | N | 702 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6728 | ALMORA | 37014152 | V | N | 710 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 6729 | ALMORA | 37014152 | V | N | 707 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 6730 | ALMORA | 37024153 | V | N | 68 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 06 | 1,20,00 |
| 6731 | ALMORA | 37024153 | V | N | 688 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 80,00 |
| 6732 | ALMORA | 37024153 | V | N | 690 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,20,00 |
| 6733 | ALMORA | 37024153 | V | N | 691 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 30,00 |
| 6734 | ALMORA | 37024153 | V | N | 694 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6735 | ALMORA | 37024153 | V | N | 692 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 6736 | ALMORA | 37024153 | V | N | 689 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6739 | ALMORA | 37084153 | V | N | 749 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 80,50 |
| 6740 | ALMORA | 37084153 | V | N | 674 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 98,09,25 |
| 6741 | ALMORA | 37084153 | V | N | 675 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 27,14,35 |
| 6742 | ALMORA | 37084153 | V | N | 676 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 1,14,91,50 |
| 6743 | ALMORA | 37084153 | V | N | 679 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 80,00 |
| 6744 | ALMORA | 37084153 | V | N | 687 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,20,00 |
| 6745 | ALMORA | 37084153 | V | N | 678 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 6746 | BAGESHWAR | 89004153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 42,73,32 |
| 6747 | BAGESHWAR | 89004153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 7,24,37 |
| 6748 | BAGESHWAR | 89004153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 3,87,90 |
| 6749 | BAGESHWAR | 89004153 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 44 | 1,17,86,01 |
| 6750 | BAGESHWAR | 89004153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 3,64,00 |
| 6751 | BAGESHWAR | 89004153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 61,88 |
| 6752 | BAGESHWAR | 89004153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 27,90 |
| 6753 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 21,66,00 |
| 6754 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 03 | 3,68,22 |
| 6755 | BAGESHWAR | 89004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 06 | 1,64,30 |
| 6756 | BAGESHWAR | 89004276 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 20,33,45 |
| 6757 | BAGESHWAR | 89004276 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 93,69 |
| 6758 | BAGESHWAR | 89024153 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 3,92,00 |
| 6759 | BAGESHWAR | 89024153 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 66,64 |
| 6760 | BAGESHWAR | 89024153 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 27,20 |
| 6761 | BAGESHWAR | 89024277 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 5,02,61 |
| 6762 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 23 | 20,87,00 |
| 6763 | BAGESHWAR | 89044153 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 24,00,00 |
| 6764 | BAGESHWAR | 89044153 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 48,15,00 |
| 6765 | BAGESHWAR | 89044153 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 96,30,00 |
| 6766 | BAGESHWAR | 89044277 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 6767 | BAGESHWAR | 89044277 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 19,42,27 |
| 6768 | BAGESHWAR | 89004155 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 08 | 1,91,50 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 6769 | BAGESHWAR | 89004155 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 20 | | 50,00 |
| 6770 | BAGESHWAR | 89004155 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 40 | | 1,66,90 |
| 6771 | BAGESHWAR | 89004155 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 44 | | 2,47,50 |
| 6772 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 03 00 01 | | 4,69,00 |
| 6773 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 03 00 03 | | 79,73 |
| 6774 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 03 00 06 | | 27,80 |
| 6775 | BAGESHWAR | 89024153 | V | N | 28 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 44 | | 29,98,33 |
| 6776 | BAGESHWAR | 89024153 | V | N | 32 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | | 31,94,78 |
| 6777 | BAGESHWAR | 89024153 | V | N | 33 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | | 87,67,74 |
| 6778 | BAGESHWAR | 89024153 | V | N | 34 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | 1,78,36,39 | |
| 6779 | BAGESHWAR | 89024153 | V | N | 41 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | | 8,00,00 |
| 6780 | BAGESHWAR | 89024153 | V | N | 42 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | | 22,11,50 |
| 6781 | BAGESHWAR | 89024153 | V | N | 43 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 03 08 | | 44,66,00 |
| 6782 | BAGESHWAR | 89034277 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | | 4,85,64 |
| 6783 | BAGESHWAR | 89044153 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 02 08 | | 24,07,50 |
| 6784 | BAGESHWAR | 89044153 | V | N | 24 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 02 08 | | 22,40,00 |
| 6785 | BAGESHWAR | 89044153 | V | N | 26 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 02 08 | | 47,70,00 |
| 6786 | BAGESHWAR | 89044153 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 03 08 | | 31,80,00 |
| 6787 | BAGESHWAR | 89044153 | V | N | 23 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 03 08 | | 16,05,00 |
| 6788 | BAGESHWAR | 89044153 | V | N | 25 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 03 08 | | 8,00,00 |
| 6789 | BAGESHWAR | 89004155 | V | N | 48 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 04 00 20 | | 76,82 |
| 6790 | BAGESHWAR | 89004155 | V | N | 47 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 04 00 21 | | 45,00 |
| 6791 | BAGESHWAR | 89004155 | V | N | 46 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 04 00 26 | | 72,00 |
| 6792 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 01 | 16,30,00 | |
| 6793 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 03 | | 2,77,10 |
| 6794 | BAGESHWAR | 89024153 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 02 06 | | 1,35,60 |
| 6795 | BAGESHWAR | 89004709 | V | N | 49 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 03 00 02 | | 75,00 |
| 6796 | BAGESHWAR | 89004709 | V | N | 50 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 03 00 41 | | 5,20,35 |
| 6797 | BAGESHWAR | 89044153 | V | N | 11 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 01 | | 3,49,00 |
| 6798 | BAGESHWAR | 89044153 | V | N | 11 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 03 | | 59,33 |
| 6799 | BAGESHWAR | 89044153 | V | N | 11 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 06 | | 26,30 |
| 6800 | BAGESHWAR | 89044153 | V | N | 51 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 13 00 42 | | 8,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 6801 | BAGESHWAR | 89044153 | V | N | 52 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 13 | 00 | 42 |
| 6802 | BAGESHWAR | 89004155 | V | N | 59 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 22 |
| 6803 | BAGESHWAR | 89004155 | V | N | 60 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 22 |
| 6804 | BAGESHWAR | 89004155 | V | N | 63 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 22 |
| 6805 | BAGESHWAR | 89004155 | V | N | 62 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 26 |
| 6806 | BAGESHWAR | 89004155 | V | N | 58 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 44 |
| 6807 | BAGESHWAR | 89004155 | V | N | 61 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 44 |
| 6808 | BAGESHWAR | 89004709 | V | N | 55 | N | 01-MAR-21 | 06-MAR-21 | 223502104 | 03 | 00 | 20 |
| 6809 | BAGESHWAR | 89004709 | V | N | 56 | N | 01-MAR-21 | 06-MAR-21 | 223502104 | 03 | 00 | 20 |
| 6810 | BAGESHWAR | 89004709 | V | N | 57 | N | 01-MAR-21 | 06-MAR-21 | 223502104 | 03 | 00 | 26 |
| 6811 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 01 |
| 6812 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 03 |
| 6813 | BAGESHWAR | 89044153 | V | N | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 06 |
| 6814 | BAGESHWAR | 89044153 | V | N | 53 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 44 |
| 6815 | BAGESHWAR | 89004155 | V | N | 67 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 15 | 00 | 57 |
| 6816 | BAGESHWAR | 89004155 | V | N | 69 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 15 | 00 | 57 |
| 6817 | BAGESHWAR | 89004709 | V | N | 64 | N | 01-MAR-21 | 08-MAR-21 | 223502200 | 04 | 00 | 56 |
| 6818 | BAGESHWAR | 89004709 | V | N | 66 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 06 | 00 | 57 |
| 6819 | BAGESHWAR | 89004153 | V | N | 70 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 |
| 6820 | BAGESHWAR | 89004153 | V | N | 71 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 |
| 6821 | BAGESHWAR | 89004153 | V | N | 72 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 |
| 6822 | BAGESHWAR | 89004153 | V | N | 73 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 |
| 6823 | BAGESHWAR | 89004153 | V | N | 74 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 |
| 6824 | BAGESHWAR | 89004155 | V | N | 76 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 | 08 |
| 6825 | BAGESHWAR | 89004155 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 15 | 00 | 57 |
| 6826 | BAGESHWAR | 89004709 | V | N | 84 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 20 | 00 | 57 |
| 6827 | BAGESHWAR | 89004709 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 03 | 00 | 11 |
| 6828 | BAGESHWAR | 89004709 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 03 | 00 | 41 |
| 6829 | BAGESHWAR | 89004709 | V | N | 82 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 03 | 00 | 42 |
| 6830 | BAGESHWAR | 89004709 | V | N | 81 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 03 | 00 | 44 |
| 6831 | BAGESHWAR | 89004709 | V | N | 97 | N | 01-MAR-21 | 12-MAR-21 | 223503102 | 01 | 03 | 57 |
| 6832 | BAGESHWAR | 89004709 | V | N | 78 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 05 | 00 | 57 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6834 | BAGESHWAR | 89024153 | V | N | 88 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 32,62,50 |
| 6835 | BAGESHWAR | 89024153 | V | N | 89 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 22,27,50 |
| 6836 | BAGESHWAR | 89024153 | V | N | 90 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 7,95,51 |
| 6837 | BAGESHWAR | 89044153 | V | N | 105 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 24,07,50 |
| 6838 | BAGESHWAR | 89044153 | V | N | 104 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 31,50,00 |
| 6839 | BAGESHWAR | 89044153 | V | N | 106 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 16,05,00 |
| 6840 | BAGESHWAR | 89044153 | V | N | 107 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 8,00,00 |
| 6841 | BAGESHWAR | 89004155 | V | N | 117 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 04 | 00 | 20 | 65,46 |
| 6842 | BAGESHWAR | 89004155 | V | N | 114 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 04 | 00 | 22 | 50,00 |
| 6843 | BAGESHWAR | 89004155 | V | N | 118 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 04 | 00 | 40 | 50,00 |
| 6844 | BAGESHWAR | 89004155 | V | N | 116 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 04 | 00 | 44 | 20,50 |
| 6845 | BAGESHWAR | 89004155 | V | N | 119 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 22 | 57,50 |
| 6846 | BAGESHWAR | 89004155 | V | N | 121 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 22 | 17,60 |
| 6847 | BAGESHWAR | 89004155 | V | N | 122 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 22 | 50,20 |
| 6848 | BAGESHWAR | 89004155 | V | N | 124 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 22 | 6,00 |
| 6849 | BAGESHWAR | 89004155 | V | N | 115 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 25 | 7,00 |
| 6850 | BAGESHWAR | 89004155 | V | N | 123 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 43 | 65,00 |
| 6851 | BAGESHWAR | 89004155 | V | N | 113 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 44 | 52,00 |
| 6852 | BAGESHWAR | 89004155 | V | N | 120 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 | 00 | 44 | 45,51 |
| 6853 | BAGESHWAR | 89004709 | V | N | 132 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 19 | 00 | 56 | 2,75,00 |
| 6854 | BAGESHWAR | 89004709 | V | N | 125 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 11,73,48,00 |
| 6855 | BAGESHWAR | 89004709 | V | N | 126 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 2,31,24,00 |
| 6856 | BAGESHWAR | 89004709 | V | N | 134 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 72,48,00 |
| 6857 | BAGESHWAR | 89004733 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 01 | 10,07,50 |
| 6858 | BAGESHWAR | 89004733 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 03 | 2,65,20 |
| 6859 | BAGESHWAR | 89004733 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 06 | 73,40 |
| 6860 | BAGESHWAR | 89004733 | V | N | 108 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 08 | 40,26,75 |
| 6861 | BAGESHWAR | 89004733 | V | N | 109 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 11,15 |
| 6862 | BAGESHWAR | 89004733 | V | N | 110 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 6,59 |
| 6863 | BAGESHWAR | 89004733 | V | N | 111 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 28,14 |
| 6864 | BAGESHWAR | 89004733 | V | N | 112 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 56 | 1,80,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 6865 | BAGESHWAR | 89004152 | V | N | 139 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 08 | 5,16,63 | |
| 6866 | BAGESHWAR | 89004152 | V | N | 135 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 16 | 00 42 | 35,47,20 | |
| 6867 | BAGESHWAR | 89004152 | V | N | 136 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 16 | 00 42 | 37,98,40 | |
| 6868 | BAGESHWAR | 89004152 | V | N | 137 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 16 | 00 42 | 24,72,00 | |
| 6869 | BAGESHWAR | 89004152 | V | N | 138 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 16 | 00 42 | 1,49,15 | |
| 6870 | BAGESHWAR | 89004153 | V | N | 143 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 04 | 30,60 | |
| 6871 | BAGESHWAR | 89004153 | V | N | 140 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 23 | 68,22,00 | |
| 6872 | BAGESHWAR | 89004153 | V | N | 141 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 08 | 8,40,00 | |
| 6873 | BAGESHWAR | 89004153 | V | N | 142 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 08 | 16,20,00 | |
| 6874 | BAGESHWAR | 89004153 | V | N | 144 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 08 | 47,40,00 | |
| 6875 | BAGESHWAR | 89004153 | V | N | 145 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 08 | 15,50,00 | |
| 6876 | BAGESHWAR | 89004709 | V | N | 148 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 03 | 00 44 | 82,27 | |
| 6877 | BAGESHWAR | 89004709 | V | N | 149 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 03 | 00 44 | 1,71,93 | |
| 6878 | BAGESHWAR | 89004709 | V | N | 150 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 03 | 00 44 | 45,80 | |
| 6879 | BAGESHWAR | 89004709 | V | N | 153 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 01 | 02 45 | 28,29,50 | |
| 6880 | BAGESHWAR | 89044153 | V | N | 130 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 08 | 1,57,50 | |
| 6881 | BAGESHWAR | 89044153 | V | N | 131 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 08 | 1,05,00 | |
| 6882 | BAGESHWAR | 89004155 | V | N | 156 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 44 | 2,10,00 | |
| 6883 | BAGESHWAR | 89004155 | V | N | 155 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 51 | 2,40,00 | |
| 6884 | BAGESHWAR | 89004709 | V | N | 160 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 09 | 00 45 | 36,00 | |
| 6885 | BAGESHWAR | 89004709 | V | N | 161 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 09 | 00 45 | 6,00 | |
| 6886 | BAGESHWAR | 89004709 | V | N | 164 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 16 | 00 56 | 30,00,00 | |
| 6887 | BAGESHWAR | 89004709 | V | N | 162 | N | 01-MAR-21 | 18-MAR-21 | 223502104 | 03 | 00 21 | 3,00,00 | |
| 6888 | BAGESHWAR | 89004709 | V | N | 163 | N | 01-MAR-21 | 18-MAR-21 | 223503102 | 01 | 03 57 | 18,00,00 | |
| 6889 | BAGESHWAR | 89044153 | V | N | 157 | N | 01-MAR-21 | 18-MAR-21 | 223502103 | 13 | 00 42 | 80,00 | |
| 6890 | BAGESHWAR | 89044153 | V | N | 158 | N | 01-MAR-21 | 18-MAR-21 | 223502103 | 13 | 00 42 | 51,10 | |
| 6891 | BAGESHWAR | 89044153 | V | N | 159 | N | 01-MAR-21 | 18-MAR-21 | 223502103 | 13 | 00 42 | 30,00 | |
| 6892 | BAGESHWAR | 89004155 | V | N | 166 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 44 | 64,00 | |
| 6893 | BAGESHWAR | 89004155 | V | N | 165 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 51 | 49,45 | |
| 6894 | BAGESHWAR | 89004155 | V | N | 179 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 22 | 12,00 | |
| 6895 | BAGESHWAR | 89004155 | V | N | 180 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 22 | 28,26 | |
| 6896 | BAGESHWAR | 89004155 | V | N | 182 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 42 | 72,20 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6897 | BAGESHWAR | 89004155 | V | N | 181 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 44 | 80,30 |
| 6898 | BAGESHWAR | 89004709 | V | N | 174 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 04 | 00 | 56 | 15,00,00 |
| 6899 | BAGESHWAR | 89004733 | V | N | 169 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 20 | 61,82 |
| 6900 | BAGESHWAR | 89004733 | V | N | 172 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 20 | 18,00 |
| 6901 | BAGESHWAR | 89004733 | V | N | 168 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 22 | 14,34 |
| 6902 | BAGESHWAR | 89004733 | V | N | 170 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 22 | 15,00 |
| 6903 | BAGESHWAR | 89004733 | V | N | 173 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 26 | 25,00 |
| 6904 | BAGESHWAR | 89004733 | V | N | 171 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 58,28 |
| 6905 | BAGESHWAR | 89004733 | V | N | 176 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 24,14 |
| 6906 | BAGESHWAR | 89004733 | V | N | 178 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 30 | 30,00 |
| 6907 | BAGESHWAR | 89004733 | V | N | 177 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 42 | 67,50 |
| 6908 | BAGESHWAR | 89004733 | V | N | 167 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 46,90,97 |
| 6909 | BAGESHWAR | 89004733 | V | N | 175 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 6,40,00 |
| 6910 | BAGESHWAR | 89004733 | V | N | 185 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 58,40,00 |
| 6911 | BAGESHWAR | 89024153 | V | N | 184 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 70,00 |
| 6912 | BAGESHWAR | 89024153 | V | N | 183 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 23 | 11,25,00 |
| 6913 | BAGESHWAR | 89004152 | V | N | 186 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 04 | 16,60 |
| 6914 | BAGESHWAR | 89004152 | V | N | 187 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 04 | 20,20 |
| 6915 | BAGESHWAR | 89004152 | V | N | 195 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 22 | 89,76 |
| 6916 | BAGESHWAR | 89004152 | V | N | 191 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 24 | 30,00 |
| 6917 | BAGESHWAR | 89004152 | V | N | 192 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 24 | 29,98 |
| 6918 | BAGESHWAR | 89004152 | V | N | 193 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 24 | 1,06,45 |
| 6919 | BAGESHWAR | 89004152 | V | N | 194 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 24 | 4,20 |
| 6920 | BAGESHWAR | 89004152 | V | N | 196 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 17,60 |
| 6921 | BAGESHWAR | 89004152 | V | N | 197 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 20,30 |
| 6922 | BAGESHWAR | 89004152 | V | N | 198 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 33,61 |
| 6923 | BAGESHWAR | 89004152 | V | N | 199 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 67,20 |
| 6924 | BAGESHWAR | 89004152 | V | N | 200 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 37,09 |
| 6925 | BAGESHWAR | 89004152 | V | N | 189 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 16 | 00 | 42 | 1,35,77 |
| 6926 | BAGESHWAR | 89004152 | V | N | 201 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 29 | 00 | 56 | 1,47,90,00 |
| 6927 | BAGESHWAR | 89004152 | V | N | 202 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 29 | 00 | 56 | 1,93,60,00 |
| 6928 | BAGESHWAR | 89004152 | V | N | 203 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 29 | 00 | 56 | 72,60,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| 6929 | BAGESHWAR | 89004152 | V | N | 204 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 29 | 00 56 | 1,25,40,00 |
| 6930 | BAGESHWAR | 89004155 | V | N | 209 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 42 | 1,27,80 |
| 6931 | BAGESHWAR | 89004709 | V | N | 205 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 03 | 00 22 | 54,00 |
| 6932 | BAGESHWAR | 89004709 | V | N | 207 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 03 | 00 22 | 10,50 |
| 6933 | BAGESHWAR | 89004709 | V | N | 208 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 03 | 00 22 | 16,30 |
| 6934 | BAGESHWAR | 89024153 | V | N | 210 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 04 | 16,80 |
| 6935 | BAGESHWAR | 89044153 | V | N | 188 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 02 | 20,00 |
| 6936 | BAGESHWAR | 89044153 | V | N | 190 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 42 | 18,00 |
| 6937 | BAGESHWAR | 89004153 | V | N | 217 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 04 | 76,00 |
| 6938 | BAGESHWAR | 89004155 | V | N | 221 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 57 | 1,71,36,00 |
| 6939 | BAGESHWAR | 89004733 | V | N | 211 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 22 | 1,00,30 |
| 6940 | BAGESHWAR | 89004733 | V | N | 214 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 22 | 31,14 |
| 6941 | BAGESHWAR | 89004733 | V | N | 215 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 25 | 9,88 |
| 6942 | BAGESHWAR | 89004733 | V | N | 212 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 40 | 2,00,00 |
| 6943 | BAGESHWAR | 89004733 | V | N | 213 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 42 | 30,00 |
| 6944 | BAGESHWAR | 89004152 | V | N | 225 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 02 | 14,00 |
| 6945 | BAGESHWAR | 89004152 | V | N | 222 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 5,15,10,00 |
| 6946 | BAGESHWAR | 89004152 | V | N | 223 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 6,32,40,00 |
| 6947 | BAGESHWAR | 89004152 | V | N | 224 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 5,61,00,00 |
| 6948 | BAGESHWAR | 89004709 | V | N | 241 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 09 | 00 45 | 55,20 |
| 6949 | BAGESHWAR | 89004709 | V | N | 239 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 20 | 00 57 | 2,61,24,00 |
| 6950 | BAGESHWAR | 89004709 | V | N | 240 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 20 | 00 57 | 37,52,00 |
| 6951 | BAGESHWAR | 89004709 | V | N | 234 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 03 | 00 02 | 84,00 |
| 6952 | BAGESHWAR | 89004709 | V | N | 235 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 03 | 00 22 | 72,50 |
| 6953 | BAGESHWAR | 89004709 | V | N | 236 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 03 | 00 22 | 70,00 |
| 6954 | BAGESHWAR | 89004709 | V | N | 237 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 03 | 00 26 | 3,75,00 |
| 6955 | BAGESHWAR | 89004709 | V | N | 238 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 03 | 00 51 | 5,00,00 |
| 6956 | BAGESHWAR | 89004733 | V | N | 226 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 | 01 51 | 11,97,00 |
| 6957 | BAGESHWAR | 89024153 | V | N | 232 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 25 | 36,29 |
| 6958 | BAGESHWAR | 89044153 | V | N | 227 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 17,00 |
| 6959 | BAGESHWAR | 89044153 | V | N | 228 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 17,00 |
| 6960 | BAGESHWAR | 89044153 | V | N | 229 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 17,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 6962 | BAGESHWAR | 89044153 | V | N | 231 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 15,80 |
| 6963 | BAGESHWAR | 89044153 | V | N | 16 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 01 | 3,39,00 |
| 6964 | BAGESHWAR | 89044153 | V | N | 16 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 03 | 57,63 |
| 6965 | BAGESHWAR | 89044153 | V | N | 16 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 06 | 26,30 |
| 6966 | BAGESHWAR | 89044153 | V | N | 233 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 6967 | BAGESHWAR | 89004152 | V | N | 246 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 6,78,30,00 |
| 6968 | BAGESHWAR | 89004152 | V | N | 247 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 7,14,00,00 |
| 6969 | BAGESHWAR | 89004152 | V | N | 248 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 29 | 00 | 56 | 6,06,90,00 |
| 6970 | BAGESHWAR | 89004155 | V | N | 245 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 25 | 3,61,12 |
| 6971 | BAGESHWAR | 89004709 | V | N | 250 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 | 00 | 57 | 1,80,00 |
| 6972 | BAGESHWAR | 89004709 | V | N | 249 | N | 01-MAR-21 | 25-MAR-21 | 223502104 | 03 | 00 | 22 | 30,00 |
| 6973 | BAGESHWAR | 89024153 | V | N | 309 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 36,00 |
| 6974 | BAGESHWAR | 89044153 | V | N | 242 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 1,56,24 |
| 6975 | BAGESHWAR | 89044153 | V | N | 243 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 35,00 |
| 6976 | BAGESHWAR | 89004152 | V | N | 261 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 16,50,00 |
| 6977 | BAGESHWAR | 89004152 | V | N | 260 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 29,98 |
| 6978 | BAGESHWAR | 89004152 | V | N | 255 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 3,05,30 |
| 6979 | BAGESHWAR | 89004152 | V | N | 256 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 7,13,60 |
| 6980 | BAGESHWAR | 89004152 | V | N | 257 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 4,76,20 |
| 6981 | BAGESHWAR | 89004152 | V | N | 258 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 5,04,90 |
| 6982 | BAGESHWAR | 89004152 | V | N | 259 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 1,50,00 |
| 6983 | BAGESHWAR | 89004152 | V | N | 262 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 08 | 5,16,63 |
| 6984 | BAGESHWAR | 89004152 | V | N | 263 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,48,60 |
| 6985 | BAGESHWAR | 89004152 | V | N | 264 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,51,00 |
| 6986 | BAGESHWAR | 89004152 | V | N | 265 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 42,00 |
| 6987 | BAGESHWAR | 89044153 | V | N | 251 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 52,12 |
| 6988 | BAGESHWAR | 89044153 | V | N | 252 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 4,98,00 |
| 6989 | BAGESHWAR | 89044153 | V | N | 253 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 87,10 |
| 6990 | BAGESHWAR | 89044153 | V | N | 254 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 6991 | BAGESHWAR | 89004709 | V | N | 267 | N | 01-MAR-21 | 27-MAR-21 | 223502101 | 07 | 00 | 56 | 2,50,00 |
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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
|-------|-----------|----------|-----|------|--------|----------|-----------|-----------------|-----------|----|-------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 6993 | BAGESHWAR | 89004155 | V | N | 266 | N | 01-MAR-21 | 28-MAR-21 | 223502103 | 15 | 00 57 | 2,15,64,00 |
| 6994 | BAGESHWAR | 89004152 | V | N | 286 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 24 | 1,00,50 |
| 6995 | BAGESHWAR | 89004153 | V | N | 273 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 08 | 67,20,00 |
| 6996 | BAGESHWAR | 89004153 | V | N | 280 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 1,39,00 |
| 6997 | BAGESHWAR | 89004153 | V | N | 282 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 1,10,10 |
| 6998 | BAGESHWAR | 89004153 | V | N | 301 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 21 | 49,80 |
| 6999 | BAGESHWAR | 89004153 | V | N | 283 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 50,00 |
| 7000 | BAGESHWAR | 89004153 | V | N | 284 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 1,50,00 |
| 7001 | BAGESHWAR | 89004153 | V | N | 285 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 1,44,00 |
| 7002 | BAGESHWAR | 89004709 | V | N | 290 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 4,36,00 |
| 7003 | BAGESHWAR | 89004709 | V | N | 291 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 7,86,00 |
| 7004 | BAGESHWAR | 89004709 | V | N | 292 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 5,15,00 |
| 7005 | BAGESHWAR | 89004709 | V | N | 293 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 2,28,00 |
| 7006 | BAGESHWAR | 89004709 | V | N | 294 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 6,37,00 |
| 7007 | BAGESHWAR | 89004709 | V | N | 295 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 21,47,00 |
| 7008 | BAGESHWAR | 89004709 | V | N | 296 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 4,00,00 |
| 7009 | BAGESHWAR | 89004709 | V | N | 297 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 9,03,00 |
| 7010 | BAGESHWAR | 89004709 | V | N | 298 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 15,22,50 |
| 7011 | BAGESHWAR | 89004709 | V | N | 299 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 11,95,00 |
| 7012 | BAGESHWAR | 89004709 | V | N | 302 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 22,68,00 |
| 7013 | BAGESHWAR | 89004709 | V | N | 303 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 16,36,00 |
| 7014 | BAGESHWAR | 89004709 | V | N | 304 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 45 | 10,70,00 |
| 7015 | BAGESHWAR | 89004709 | V | N | 289 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 04 | 00 56 | 5,00,00 |
| 7016 | BAGESHWAR | 89024153 | V | N | 278 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 08 | 44,09,90 |
| 7017 | BAGESHWAR | 89024153 | V | N | 305 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 08 | 21,75,00 |
| 7018 | BAGESHWAR | 89024153 | V | N | 279 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 1,50,42 |
| 7019 | BAGESHWAR | 89024153 | V | N | 281 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 93,60 |
| 7020 | BAGESHWAR | 89024153 | V | N | 270 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 21 | 26,00 |
| 7021 | BAGESHWAR | 89024153 | V | N | 269 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 1,93,00 |
| 7022 | BAGESHWAR | 89024153 | V | N | 274 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 18,00 |
| 7023 | BAGESHWAR | 89024153 | V | N | 275 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 1,10,00 |
| 7024 | BAGESHWAR | 89004153 | V | N | 306 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 25 | 3,98,34 |

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| S.No. | DE | | | | | MOA | VCH Date | | | | | | | AMOUNT |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | | | | |
| 7025 | BAGESHWAR | 89004709 | V | N | 307 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 6,20,00 | |
| 7026 | BAGESHWAR | 89004155 | V | N | 308 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 04 | 00 | 08 | 2,48,13 | |
| 7027 | CHAMOLI | 40004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 01 | 2,17,00 | |
| 7028 | CHAMOLI | 40004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 03 | 36,89 | |
| 7029 | CHAMOLI | 40004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 06 | 24,00 | |
| 7030 | CHAMOLI | 40004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 04 | 18,10 | |
| 7031 | CHAMOLI | 40004734 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 24 | 42,30 | |
| 7032 | CHAMOLI | 40004734 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 24 | 24,45 | |
| 7033 | CHAMOLI | 40004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 25 | 12,14 | |
| 7034 | CHAMOLI | 40004734 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 25 | 46,14 | |
| 7035 | CHAMOLI | 40004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 56 | 24,00,00 | |
| 7036 | CHAMOLI | 40014277 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 8,40,00 | |
| 7037 | CHAMOLI | 40054277 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 12,60,00 | |
| 7038 | CHAMOLI | 40004152 | V | N | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 26 | 42 | 1,78,50 | |
| 7039 | CHAMOLI | 40004734 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 223560200 | 03 | 01 | 01 | 10,69,82 | |
| 7040 | CHAMOLI | 40004734 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 223560200 | 03 | 01 | 03 | 2,86,39 | |
| 7041 | CHAMOLI | 40004734 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 223560200 | 03 | 01 | 06 | 73,40 | |
| 7042 | CHAMOLI | 40044277 | V | N | 7 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 8,40,00 | |
| 7043 | CHAMOLI | 40064153 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 44 | 1,30,07,78 | |
| 7044 | CHAMOLI | 40064277 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 | |
| 7045 | CHAMOLI | 40104277 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 4,20,00 | |
| 7046 | CHAMOLI | 40004276 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 42,87,97 | |
| 7047 | CHAMOLI | 40004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502104 | 03 | 00 | 01 | 6,29,00 | |
| 7048 | CHAMOLI | 40004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502104 | 03 | 00 | 03 | 1,06,93 | |
| 7049 | CHAMOLI | 40004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502104 | 03 | 00 | 06 | 27,30 | |
| 7050 | CHAMOLI | 40034153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 21,08,00 | |
| 7051 | CHAMOLI | 40034153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 3,58,36 | |
| 7052 | CHAMOLI | 40034153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 1,14,80 | |
| 7053 | CHAMOLI | 40034153 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 39,20,00 | |
| 7054 | CHAMOLI | 40034153 | V | N | 13 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 67,43,71 | |
| 7055 | CHAMOLI | 40034153 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 33,75,00 | |
| 7056 | CHAMOLI | 40034153 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,07,83,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7057 | CHAMOLI | 40034153 | V | N | 12 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 32,20,00 |
| 7058 | CHAMOLI | 40034153 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 52,50,00 |
| 7059 | CHAMOLI | 40034153 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 16,43,00 |
| 7060 | CHAMOLI | 40034153 | V | N | 17 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 7,13,00 |
| 7061 | CHAMOLI | 40074277 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 6,30,00 |
| 7062 | CHAMOLI | 40004152 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 7063 | CHAMOLI | 40004152 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 7064 | CHAMOLI | 40004152 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 04 | 06 | 39,70 |
| 7065 | CHAMOLI | 40004152 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 01 | 9,84,80 |
| 7066 | CHAMOLI | 40004152 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 03 | 1,66,94 |
| 7067 | CHAMOLI | 40004152 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 06 | 87,50 |
| 7068 | CHAMOLI | 40004709 | V | N | 35 | N | 01-MAR-21 | 04-MAR-21 | 223502104 | 03 | 00 | 21 | 1,71,50 |
| 7069 | CHAMOLI | 40004734 | V | N | 34 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 | 17 | 56 | 8,13,26 |
| 7070 | CHAMOLI | 40024153 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 01 | 9,08,00 |
| 7071 | CHAMOLI | 40024153 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 03 | 1,54,36 |
| 7072 | CHAMOLI | 40024153 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 06 | 67,00 |
| 7073 | CHAMOLI | 40024153 | V | N | 28 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 44 | 77,38,00 |
| 7074 | CHAMOLI | 40024153 | V | N | 21 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 4,59,00 |
| 7075 | CHAMOLI | 40024153 | V | N | 25 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 5,52,00 |
| 7076 | CHAMOLI | 40024153 | V | N | 26 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 28,98,00 |
| 7077 | CHAMOLI | 40024153 | V | N | 27 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 58,18,24 |
| 7078 | CHAMOLI | 40034153 | V | N | 19 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 29 | 23,32,44 |
| 7079 | CHAMOLI | 40044153 | V | N | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 1,55,00 |
| 7080 | CHAMOLI | 40054153 | V | N | 13 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 01 | 9,91,00 |
| 7081 | CHAMOLI | 40054153 | V | N | 13 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 03 | 1,68,47 |
| 7082 | CHAMOLI | 40054153 | V | N | 13 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 06 | 76,00 |
| 7083 | CHAMOLI | 40004709 | V | N | 33 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 03 | 00 | 43 | 44,81 |
| 7084 | CHAMOLI | 40004709 | V | N | 31 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 03 | 00 | 44 | 28,30 |
| 7085 | CHAMOLI | 40004709 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 03 | 00 | 44 | 69,90 |
| 7086 | CHAMOLI | 40014153 | V | N | 17 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 01 | 8,07,00 |
| 7087 | CHAMOLI | 40014153 | V | N | 17 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 03 | 1,37,19 |
| 7088 | CHAMOLI | 40014153 | V | N | 17 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 06 | 64,40 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 7089 | CHAMOLI | 40034277 | V | N | 15 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 00 57 | 39,90,00 | |
| 7090 | CHAMOLI | 40034277 | V | N | 16 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 00 57 | 2,10,00 | |
| 7091 | CHAMOLI | 40004152 | V | N | 36 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 29 00 56 | 59,43,90,00 | |
| 7092 | CHAMOLI | 40004152 | V | N | 37 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 29 00 56 | 8,97,60,00 | |
| 7093 | CHAMOLI | 40004734 | V | N | 48 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 09 57 | 2,40,00 | |
| 7094 | CHAMOLI | 40014153 | V | N | 40 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | 37,23,75 | |
| 7095 | CHAMOLI | 40014153 | V | N | 41 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | 70,08,32 | |
| 7096 | CHAMOLI | 40014153 | V | N | 43 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 08 | 17,50,00 | |
| 7097 | CHAMOLI | 40014153 | V | N | 44 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 03 08 | 1,13,63,00 | |
| 7098 | CHAMOLI | 40014153 | V | N | 45 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 03 08 | 14,62,50 | |
| 7099 | CHAMOLI | 40004734 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 02 | 20,00 | |
| 7100 | CHAMOLI | 40004734 | V | N | 56 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 22 | 35,91 | |
| 7101 | CHAMOLI | 40004734 | V | N | 50 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 25 | 40,18 | |
| 7102 | CHAMOLI | 40004734 | V | N | 51 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 25 | 40,18 | |
| 7103 | CHAMOLI | 40004734 | V | N | 53 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 25 | 6,36 | |
| 7104 | CHAMOLI | 40004734 | V | N | 54 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 26 | 1,00,00 | |
| 7105 | CHAMOLI | 40004734 | V | N | 55 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 29 | 32,50 | |
| 7106 | CHAMOLI | 40004734 | V | N | 49 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 07 42 | 2,50,00 | |
| 7107 | CHAMOLI | 40054153 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 01 | 15,56,20 | |
| 7108 | CHAMOLI | 40054153 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 03 | 2,63,84 | |
| 7109 | CHAMOLI | 40054153 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 06 | 1,09,40 | |
| 7110 | CHAMOLI | 40084277 | V | N | 19 | N | 01-MAR-21 | 08-MAR-21 | 223560107 | 03 00 57 | 4,20,00 | |
| 7111 | CHAMOLI | 40004734 | V | N | 58 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 01 08 | 39,34,10 | |
| 7112 | CHAMOLI | 40004734 | V | N | 57 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 09 57 | 74,40,00 | |
| 7113 | CHAMOLI | 40054153 | V | N | 65 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 23,45,00 | |
| 7114 | CHAMOLI | 40054153 | V | N | 66 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 23,62,50 | |
| 7115 | CHAMOLI | 40054153 | V | N | 67 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 47,70,00 | |
| 7116 | CHAMOLI | 40054153 | V | N | 60 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 16,58,00 | |
| 7117 | CHAMOLI | 40054153 | V | N | 68 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 38,41,00 | |
| 7118 | CHAMOLI | 40054153 | V | N | 69 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 72,80,00 | |
| 7119 | CHAMOLI | 40054153 | V | N | 70 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 1,53,70,00 | |
| 7120 | CHAMOLI | 40074153 | V | N | 72 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 04 | 1,10,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 7121 | CHAMOLI | 40004155 | V | N | 74 | N | 01-MAR-21 12-MAR-21 | 223502102 | 04 00 20 | | 65,94 | |
| 7122 | CHAMOLI | 40004276 | V | N | 21 | N | 01-MAR-21 12-MAR-21 | 223560107 | 03 00 57 | | 4,22,45 | |
| 7123 | CHAMOLI | 40004276 | V | N | 22 | N | 01-MAR-21 12-MAR-21 | 223560107 | 03 00 57 | | 4,22,45 | |
| 7124 | CHAMOLI | 40054153 | V | N | 73 | N | 01-MAR-21 12-MAR-21 | 223502102 | 01 02 04 | | 92,25 | |
| 7125 | CHAMOLI | 40004155 | V | N | 77 | N | 01-MAR-21 15-MAR-21 | 223502103 | 15 00 57 | 13,10,40,00 | | |
| 7126 | CHAMOLI | 40004155 | V | N | 91 | N | 01-MAR-21 16-MAR-21 | 223502102 | 04 00 09 | | 1,47,05 | |
| 7127 | CHAMOLI | 40004709 | V | N | 101 | N | 01-MAR-21 16-MAR-21 | 223502101 | 20 00 57 | | 1,10,28,00 | |
| 7128 | CHAMOLI | 40004709 | V | N | 103 | N | 01-MAR-21 16-MAR-21 | 223502104 | 03 00 08 | | 5,60,00 | |
| 7129 | CHAMOLI | 40004709 | V | N | 92 | N | 01-MAR-21 16-MAR-21 | 223560102 | 05 00 57 | 15,69,36,00 | | |
| 7130 | CHAMOLI | 40004709 | V | N | 94 | N | 01-MAR-21 16-MAR-21 | 223560102 | 05 00 57 | 10,58,52,00 | | |
| 7131 | CHAMOLI | 40004709 | V | N | 98 | N | 01-MAR-21 16-MAR-21 | 223560102 | 06 00 57 | | 1,66,60,00 | |
| 7132 | CHAMOLI | 40004709 | V | N | 99 | N | 01-MAR-21 16-MAR-21 | 223560102 | 06 00 57 | | 87,90,00 | |
| 7133 | CHAMOLI | 40004734 | V | N | 83 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 04 | | 5,75 | |
| 7134 | CHAMOLI | 40004734 | V | N | 89 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 04 | | 14,35 | |
| 7135 | CHAMOLI | 40004734 | V | N | 90 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 04 | | 18,10 | |
| 7136 | CHAMOLI | 40004734 | V | N | 84 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 25 | | 49,20 | |
| 7137 | CHAMOLI | 40004734 | V | N | 85 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 26 | | 3,04 | |
| 7138 | CHAMOLI | 40004734 | V | N | 86 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 42 | | 10,00 | |
| 7139 | CHAMOLI | 40004734 | V | N | 87 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 01 42 | | 47,35 | |
| 7140 | CHAMOLI | 40004734 | V | N | 88 | N | 01-MAR-21 16-MAR-21 | 223560200 | 03 09 57 | | 7,20,00 | |
| 7141 | CHAMOLI | 40014153 | V | N | 80 | N | 01-MAR-21 16-MAR-21 | 223502102 | 03 03 08 | | 56,38,50 | |
| 7142 | CHAMOLI | 40014153 | V | N | 82 | N | 01-MAR-21 16-MAR-21 | 223502102 | 15 00 02 | | 20,00 | |
| 7143 | CHAMOLI | 40004709 | V | N | 110 | N | 01-MAR-21 17-MAR-21 | 223502101 | 09 00 45 | | 15,60 | |
| 7144 | CHAMOLI | 40004709 | V | N | 118 | N | 01-MAR-21 17-MAR-21 | 223502101 | 20 00 57 | | 9,00,00 | |
| 7145 | CHAMOLI | 40004709 | V | N | 120 | N | 01-MAR-21 17-MAR-21 | 223502101 | 20 00 57 | | 1,44,00 | |
| 7146 | CHAMOLI | 40004709 | V | N | 104 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 20 | | 30,00 | |
| 7147 | CHAMOLI | 40004709 | V | N | 105 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 20 | | 47,49 | |
| 7148 | CHAMOLI | 40004709 | V | N | 106 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 21 | | 2,09,50 | |
| 7149 | CHAMOLI | 40004709 | V | N | 107 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 41 | | 1,41,30 | |
| 7150 | CHAMOLI | 40004709 | V | N | 108 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 41 | | 3,07,65 | |
| 7151 | CHAMOLI | 40004709 | V | N | 109 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 41 | | 37,00 | |
| 7152 | CHAMOLI | 40004709 | V | N | 114 | N | 01-MAR-21 17-MAR-21 | 223502104 | 03 00 44 | | 31,25 | |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| 7153 | CHAMOLI | 40004709 | V | N | 115 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 03 | 00 44 | 17,50 |
| 7154 | CHAMOLI | 40004709 | V | N | 111 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 01 | 02 45 | 9,34,00 |
| 7155 | CHAMOLI | 40004709 | V | N | 112 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 01 | 02 45 | 78,50 |
| 7156 | CHAMOLI | 40004709 | V | N | 113 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 01 | 02 45 | 3,79,50 |
| 7157 | CHAMOLI | 40004709 | V | N | 117 | N | 01-MAR-21 | 17-MAR-21 | 223503102 | 01 | 03 57 | 1,78,00,00 |
| 7158 | CHAMOLI | 40014153 | V | N | 25 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 01 | 11,69,00 |
| 7159 | CHAMOLI | 40014153 | V | N | 25 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 03 | 1,98,73 |
| 7160 | CHAMOLI | 40014153 | V | N | 25 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 06 | 1,34,63 |
| 7161 | CHAMOLI | 40104153 | V | N | 23 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 01 | 3,70,00 |
| 7162 | CHAMOLI | 40104153 | V | N | 23 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 03 | 62,90 |
| 7163 | CHAMOLI | 40104153 | V | N | 23 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 06 | 38,30 |
| 7164 | CHAMOLI | 40104153 | V | N | 24 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 01 | 5,95,00 |
| 7165 | CHAMOLI | 40104153 | V | N | 24 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 03 | 1,01,15 |
| 7166 | CHAMOLI | 40104153 | V | N | 24 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 06 | 40,80 |
| 7167 | CHAMOLI | 40004155 | V | N | 124 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 04 | 00 08 | 2,90,00 |
| 7168 | CHAMOLI | 40004155 | V | N | 123 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 04 | 00 22 | 14,00 |
| 7169 | CHAMOLI | 40004155 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 20 | 27,46 |
| 7170 | CHAMOLI | 40004709 | V | N | 125 | N | 01-MAR-21 | 19-MAR-21 | 223502104 | 03 | 00 51 | 20,00,00 |
| 7171 | CHAMOLI | 40064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 01 | 7,51,00 |
| 7172 | CHAMOLI | 40064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 03 | 1,27,67 |
| 7173 | CHAMOLI | 40064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 06 | 76,60 |
| 7174 | CHAMOLI | 40004155 | V | N | 128 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 | 00 23 | 80,00 |
| 7175 | CHAMOLI | 40004276 | V | N | 27 | N | 01-MAR-21 | 20-MAR-21 | 223560107 | 03 | 00 57 | 10,56,13 |
| 7176 | CHAMOLI | 40004276 | V | N | 28 | N | 01-MAR-21 | 20-MAR-21 | 223560107 | 03 | 00 57 | 7,04,44 |
| 7177 | CHAMOLI | 40004709 | V | N | 153 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 19 | 00 56 | 2,00,00 |
| 7178 | CHAMOLI | 40004709 | V | N | 130 | N | 01-MAR-21 | 20-MAR-21 | 223502104 | 03 | 00 08 | 2,65,00 |
| 7179 | CHAMOLI | 40004709 | V | N | 129 | N | 01-MAR-21 | 20-MAR-21 | 223502104 | 03 | 00 41 | 72,45 |
| 7180 | CHAMOLI | 40004709 | V | N | 132 | N | 01-MAR-21 | 20-MAR-21 | 223502104 | 03 | 00 41 | 1,52,69 |
| 7181 | CHAMOLI | 40004709 | V | N | 133 | N | 01-MAR-21 | 20-MAR-21 | 223502104 | 03 | 00 41 | 40,76 |
| 7182 | CHAMOLI | 40004709 | V | N | 131 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 04 | 00 56 | 35,00,00 |
| 7183 | CHAMOLI | 40044153 | V | N | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 01 | 10,92,00 |
| 7184 | CHAMOLI | 40044153 | V | N | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 03 | 1,85,64 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7185 | CHAMOLI | 40044153 | V | N | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 06 | 75,20 |
| 7186 | CHAMOLI | 40044153 | V | N | 154 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 55,90,06 |
| 7187 | CHAMOLI | 40044153 | V | N | 155 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 27,45,00 |
| 7188 | CHAMOLI | 40044153 | V | N | 160 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 22,40,00 |
| 7189 | CHAMOLI | 40044153 | V | N | 156 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 6,16,00 |
| 7190 | CHAMOLI | 40044153 | V | N | 157 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 7,36,00 |
| 7191 | CHAMOLI | 40044153 | V | N | 158 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 17,08,00 |
| 7192 | CHAMOLI | 40044153 | V | N | 159 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 35,87,00 |
| 7193 | CHAMOLI | 40044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 01 | 2,76,00 |
| 7194 | CHAMOLI | 40044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 03 | 46,92 |
| 7195 | CHAMOLI | 40044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 06 | 20,00 |
| 7196 | CHAMOLI | 40104153 | V | N | 134 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 2,15,90 |
| 7197 | CHAMOLI | 40104153 | V | N | 135 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 1,53,90 |
| 7198 | CHAMOLI | 40104153 | V | N | 138 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 46,95,50 |
| 7199 | CHAMOLI | 40104153 | V | N | 141 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 22,95,00 |
| 7200 | CHAMOLI | 40104153 | V | N | 142 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 28,00,00 |
| 7201 | CHAMOLI | 40104153 | V | N | 136 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 2,86,00 |
| 7202 | CHAMOLI | 40104153 | V | N | 144 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 9,20,00 |
| 7203 | CHAMOLI | 40104153 | V | N | 148 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 14,28,00 |
| 7204 | CHAMOLI | 40104153 | V | N | 149 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 30,16,00 |
| 7205 | CHAMOLI | 40104153 | V | N | 145 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 02 | 35,00 |
| 7206 | CHAMOLI | 40104153 | V | N | 137 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 23 | 5,11,04 |
| 7207 | CHAMOLI | 40004155 | V | N | 162 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 04 | 00 | 22 | 24,00 |
| 7208 | CHAMOLI | 40004155 | V | N | 169 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 04 | 00 | 22 | 55,96 |
| 7209 | CHAMOLI | 40004155 | V | N | 170 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 04 | 00 | 22 | 10,00 |
| 7210 | CHAMOLI | 40004152 | V | N | 180 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 04 | 30,00 |
| 7211 | CHAMOLI | 40004152 | V | N | 178 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 08 | 1,34,80 |
| 7212 | CHAMOLI | 40004152 | V | N | 181 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 7213 | CHAMOLI | 40004152 | V | N | 179 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 1,15,60 |
| 7214 | CHAMOLI | 40004155 | V | N | 168 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 04 | 68,10 |
| 7215 | CHAMOLI | 40004709 | V | N | 184 | N | 01-MAR-21 | 23-MAR-21 | 223502104 | 03 | 00 | 22 | 54,50 |
| 7216 | CHAMOLI | 40004709 | V | N | 185 | N | 01-MAR-21 | 23-MAR-21 | 223502104 | 03 | 00 | 41 | 83,86 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 7217 | CHAMOLI | 40004709 | V | N | 186 | N | 01-MAR-21 23-MAR-21 | 223502104 | 03 00 41 | | 26,00 | |
| 7218 | CHAMOLI | 40004709 | V | N | 183 | N | 01-MAR-21 23-MAR-21 | 223502104 | 03 00 43 | | 7,41 | |
| 7219 | CHAMOLI | 40004709 | V | N | 187 | N | 01-MAR-21 23-MAR-21 | 223502104 | 03 00 44 | | 65,89 | |
| 7220 | CHAMOLI | 40004734 | V | N | 176 | N | 01-MAR-21 23-MAR-21 | 223560200 | 03 01 25 | | 49,20 | |
| 7221 | CHAMOLI | 40004734 | V | N | 177 | N | 01-MAR-21 23-MAR-21 | 223560200 | 03 01 25 | | 12,38 | |
| 7222 | CHAMOLI | 40004734 | V | N | 182 | N | 01-MAR-21 23-MAR-21 | 223560200 | 03 01 29 | | 20,00 | |
| 7223 | CHAMOLI | 40034153 | V | N | 164 | N | 01-MAR-21 23-MAR-21 | 223502102 | 15 00 25 | | 95,39 | |
| 7224 | CHAMOLI | 40054153 | V | N | 173 | N | 01-MAR-21 23-MAR-21 | 223502102 | 01 02 04 | | 2,10,75 | |
| 7225 | CHAMOLI | 40054153 | V | N | 174 | N | 01-MAR-21 23-MAR-21 | 223502102 | 01 02 04 | | 1,96,25 | |
| 7226 | CHAMOLI | 40054153 | V | N | 171 | N | 01-MAR-21 23-MAR-21 | 223502102 | 01 02 23 | | 7,14,00 | |
| 7227 | CHAMOLI | 40054153 | V | N | 172 | N | 01-MAR-21 23-MAR-21 | 223502102 | 15 00 02 | | 25,00 | |
| 7228 | CHAMOLI | 40054153 | V | N | 175 | N | 01-MAR-21 23-MAR-21 | 223502102 | 15 00 22 | | 53,50 | |
| 7229 | CHAMOLI | 40004709 | V | N | 189 | N | 01-MAR-21 24-MAR-21 | 223502101 | 07 00 56 | | 5,00,00 | |
| 7230 | CHAMOLI | 40004709 | V | N | 188 | N | 01-MAR-21 24-MAR-21 | 223502101 | 09 00 45 | | 28,80 | |
| 7231 | CHAMOLI | 40004709 | V | N | 190 | N | 01-MAR-21 24-MAR-21 | 223503101 | 01 01 57 | | 7,92,00 | |
| 7232 | CHAMOLI | 40004709 | V | N | 191 | N | 01-MAR-21 24-MAR-21 | 223560102 | 05 00 57 | | 7,92,00 | |
| 7233 | CHAMOLI | 40024153 | V | N | 231 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 08 | | 30,63,44 | |
| 7234 | CHAMOLI | 40024153 | V | N | 232 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 08 | | 15,52,50 | |
| 7235 | CHAMOLI | 40024153 | V | N | 233 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 08 | | 5,60,00 | |
| 7236 | CHAMOLI | 40024153 | V | N | 237 | N | 01-MAR-21 24-MAR-21 | 223502102 | 03 03 08 | | 19,72,00 | |
| 7237 | CHAMOLI | 40024153 | V | N | 238 | N | 01-MAR-21 24-MAR-21 | 223502102 | 03 03 08 | | 9,66,00 | |
| 7238 | CHAMOLI | 40024153 | V | N | 239 | N | 01-MAR-21 24-MAR-21 | 223502102 | 03 03 08 | | 1,84,00 | |
| 7239 | CHAMOLI | 40024153 | V | N | 245 | N | 01-MAR-21 24-MAR-21 | 223502102 | 03 03 08 | | 1,53,00 | |
| 7240 | CHAMOLI | 40024153 | V | N | 230 | N | 01-MAR-21 24-MAR-21 | 223502102 | 15 00 02 | | 90,00 | |
| 7241 | CHAMOLI | 40024153 | V | N | 244 | N | 01-MAR-21 24-MAR-21 | 223502102 | 15 00 22 | | 15,35 | |
| 7242 | CHAMOLI | 40024153 | V | N | 247 | N | 01-MAR-21 24-MAR-21 | 223502102 | 15 00 22 | | 83,42 | |
| 7243 | CHAMOLI | 40044153 | V | N | 215 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 04 | | 80,50 | |
| 7244 | CHAMOLI | 40044153 | V | N | 217 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 04 | | 46,50 | |
| 7245 | CHAMOLI | 40044153 | V | N | 221 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 04 | | 49,50 | |
| 7246 | CHAMOLI | 40044153 | V | N | 229 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 04 | | 29,40 | |
| 7247 | CHAMOLI | 40044153 | V | N | 214 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 29 | | 3,34,40 | |
| 7248 | CHAMOLI | 40044153 | V | N | 224 | N | 01-MAR-21 24-MAR-21 | 223502102 | 01 02 29 | | 3,47,13 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 7249 | CHAMOLI | 40044153 | V | N | 219 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 02 | 36,00 | |
| 7250 | CHAMOLI | 40044153 | V | N | 212 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | 59,76 | |
| 7251 | CHAMOLI | 40044153 | V | N | 213 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | 50,00 | |
| 7252 | CHAMOLI | 40044153 | V | N | 222 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | 2,48,00 | |
| 7253 | CHAMOLI | 40034153 | V | N | 210 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 02 | 50,00 | |
| 7254 | CHAMOLI | 40034153 | V | N | 211 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 23 | 1,80,00 | |
| 7255 | CHAMOLI | 40084153 | V | N | 31 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 01 | 3,81,00 | |
| 7256 | CHAMOLI | 40084153 | V | N | 31 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 03 | 64,77 | |
| 7257 | CHAMOLI | 40084153 | V | N | 31 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 06 | 26,30 | |
| 7258 | CHAMOLI | 40084153 | V | N | 195 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 34,79,68 | |
| 7259 | CHAMOLI | 40084153 | V | N | 204 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 11,37,50 | |
| 7260 | CHAMOLI | 40084153 | V | N | 206 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 15,90,75 | |
| 7261 | CHAMOLI | 40084153 | V | N | 196 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 44 | 23,28,22 | |
| 7262 | CHAMOLI | 40084153 | V | N | 208 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 44 | 32,81,24 | |
| 7263 | CHAMOLI | 40084153 | V | N | 202 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 45,64,00 | |
| 7264 | CHAMOLI | 40084153 | V | N | 203 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 1,16,87,00 | |
| 7265 | CHAMOLI | 40084153 | V | N | 205 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 18,66,25 | |
| 7266 | CHAMOLI | 40084153 | V | N | 32 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 01 | 3,02,00 | |
| 7267 | CHAMOLI | 40084153 | V | N | 32 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 03 | 51,34 | |
| 7268 | CHAMOLI | 40084153 | V | N | 32 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 06 | 20,00 | |
| 7269 | CHAMOLI | 40104153 | V | N | 218 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 22,57,44 | |
| 7270 | CHAMOLI | 40104153 | V | N | 220 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 11,47,50 | |
| 7271 | CHAMOLI | 40104153 | V | N | 223 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 13,65,00 | |
| 7272 | CHAMOLI | 40104153 | V | N | 226 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 4,48,50 | |
| 7273 | CHAMOLI | 40104153 | V | N | 228 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 1,40,00 | |
| 7274 | CHAMOLI | 40104153 | V | N | 225 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 22 | 7,60 | |
| 7275 | CHAMOLI | 40104153 | V | N | 216 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 25 | 3,71 | |
| 7276 | CHAMOLI | 40004152 | V | N | 333 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 04 04 | 46,50 | |
| 7277 | CHAMOLI | 40004152 | V | N | 335 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 04 | 32,50 | |
| 7278 | CHAMOLI | 40004152 | V | N | 309 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 08 | 5,50,00 | |
| 7279 | CHAMOLI | 40004152 | V | N | 321 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 08 | 2,75,00 | |
| 7280 | CHAMOLI | 40004152 | V | N | 323 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 08 | 5,50,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7281 | CHAMOLI | 40004152 | V | N | 324 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 7282 | CHAMOLI | 40004152 | V | N | 326 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 7283 | CHAMOLI | 40004152 | V | N | 327 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 7284 | CHAMOLI | 40004152 | V | N | 328 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 7285 | CHAMOLI | 40004152 | V | N | 302 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 1,06,50 |
| 7286 | CHAMOLI | 40004152 | V | N | 303 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 23,00 |
| 7287 | CHAMOLI | 40004152 | V | N | 316 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 49,40 |
| 7288 | CHAMOLI | 40004152 | V | N | 317 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 34,00 |
| 7289 | CHAMOLI | 40004152 | V | N | 322 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 2,53,50 |
| 7290 | CHAMOLI | 40004152 | V | N | 307 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 22,80 |
| 7291 | CHAMOLI | 40004152 | V | N | 320 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 17,55,00 |
| 7292 | CHAMOLI | 40004152 | V | N | 332 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 5,63,70 |
| 7293 | CHAMOLI | 40004152 | V | N | 339 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 4,20,20 |
| 7294 | CHAMOLI | 40004152 | V | N | 340 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 60,00 |
| 7295 | CHAMOLI | 40004152 | V | N | 334 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 7296 | CHAMOLI | 40004152 | V | N | 319 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,45,35 |
| 7297 | CHAMOLI | 40004152 | V | N | 331 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7298 | CHAMOLI | 40004152 | V | N | 315 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 23 | 3,66,32 |
| 7299 | CHAMOLI | 40004152 | V | N | 329 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 35,50 |
| 7300 | CHAMOLI | 40004152 | V | N | 325 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 40 | 65,00 |
| 7301 | CHAMOLI | 40004152 | V | N | 306 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 30,00 |
| 7302 | CHAMOLI | 40004152 | V | N | 330 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 39,42 |
| 7303 | CHAMOLI | 40004155 | V | N | 308 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 | 02 | 1,08,00 |
| 7304 | CHAMOLI | 40004155 | V | N | 294 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 | 08 | 1,50,00 |
| 7305 | CHAMOLI | 40004155 | V | N | 295 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 52,56,00 |
| 7306 | CHAMOLI | 40004155 | V | N | 345 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 6,48,00 |
| 7307 | CHAMOLI | 40004709 | V | N | 281 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 16 | 00 | 56 | 50,00,00 |
| 7308 | CHAMOLI | 40004709 | V | N | 276 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 10,15,00 |
| 7309 | CHAMOLI | 40004709 | V | N | 342 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 3,18,96,00 |
| 7310 | CHAMOLI | 40004709 | V | N | 344 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 26,88,00 |
| 7311 | CHAMOLI | 40004709 | V | N | 343 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 03 | 00 | 02 | 50,00 |
| 7312 | CHAMOLI | 40004709 | V | N | 318 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 03 | 00 | 04 | 6,10 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7313 | CHAMOLI | 40004709 | V | N | 337 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 03 | 00 | 44 | 53,80 |
| 7314 | CHAMOLI | 40004709 | V | N | 338 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 03 | 00 | 44 | 6,40 |
| 7315 | CHAMOLI | 40004709 | V | N | 341 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 01 | 02 | 45 | 20,74,50 |
| 7316 | CHAMOLI | 40004709 | V | N | 314 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 04 | 00 | 56 | 10,00,00 |
| 7317 | CHAMOLI | 40004709 | V | N | 305 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 07 | 00 | 42 | 48,88 |
| 7318 | CHAMOLI | 40004709 | V | N | 310 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 07 | 00 | 42 | 1,50,00 |
| 7319 | CHAMOLI | 40004709 | V | N | 311 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 07 | 00 | 42 | 1,85,50 |
| 7320 | CHAMOLI | 40004709 | V | N | 361 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 07 | 00 | 42 | 2,40,00 |
| 7321 | CHAMOLI | 40014153 | V | N | 261 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,98,90 |
| 7322 | CHAMOLI | 40014153 | V | N | 262 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 25,11,65 |
| 7323 | CHAMOLI | 40014153 | V | N | 263 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 49,98 |
| 7324 | CHAMOLI | 40014153 | V | N | 258 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 1,56,52 |
| 7325 | CHAMOLI | 40024153 | V | N | 259 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,60,15 |
| 7326 | CHAMOLI | 40024153 | V | N | 260 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 85,20 |
| 7327 | CHAMOLI | 40024153 | V | N | 255 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7328 | CHAMOLI | 40024153 | V | N | 251 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 1,50,48 |
| 7329 | CHAMOLI | 40024153 | V | N | 257 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7330 | CHAMOLI | 40024153 | V | N | 256 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 30,00 |
| 7331 | CHAMOLI | 40034153 | V | N | 249 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 42,70 |
| 7332 | CHAMOLI | 40034153 | V | N | 250 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 36,80 |
| 7333 | CHAMOLI | 40034153 | V | N | 278 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 42,70 |
| 7334 | CHAMOLI | 40034153 | V | N | 279 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 1,09,26,33 |
| 7335 | CHAMOLI | 40034153 | V | N | 277 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 7336 | CHAMOLI | 40054153 | V | N | 264 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 95,92,65 |
| 7337 | CHAMOLI | 40054153 | V | N | 265 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 51,10 |
| 7338 | CHAMOLI | 40054153 | V | N | 267 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 2,71,50 |
| 7339 | CHAMOLI | 40054153 | V | N | 271 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 09 | 2,00,00 |
| 7340 | CHAMOLI | 40054153 | V | N | 272 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 09 | 4,00,00 |
| 7341 | CHAMOLI | 40054153 | V | N | 274 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,50,00 |
| 7342 | CHAMOLI | 40054153 | V | N | 269 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7343 | CHAMOLI | 40054153 | V | N | 270 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 7344 | CHAMOLI | 40054153 | V | N | 268 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 24,65 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7345 | CHAMOLI | 40054153 | V | N | 273 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7346 | CHAMOLI | 40054153 | V | N | 266 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 10,00 |
| 7347 | CHAMOLI | 40054153 | V | N | 275 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 30,00 |
| 7348 | CHAMOLI | 40064153 | V | N | 283 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 47,40,55 |
| 7349 | CHAMOLI | 40064153 | V | N | 286 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 19,25,00 |
| 7350 | CHAMOLI | 40064153 | V | N | 287 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 22,54,50 |
| 7351 | CHAMOLI | 40064153 | V | N | 280 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 26,38,07 |
| 7352 | CHAMOLI | 40064153 | V | N | 282 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 69,52,00 |
| 7353 | CHAMOLI | 40064153 | V | N | 288 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 16,61,24 |
| 7354 | CHAMOLI | 40064153 | V | N | 289 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 45,16,00 |
| 7355 | CHAMOLI | 40064153 | V | N | 292 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 21,21,00 |
| 7356 | CHAMOLI | 40074153 | V | N | 296 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 3,04,00 |
| 7357 | CHAMOLI | 40074153 | V | N | 300 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 1,91,25 |
| 7358 | CHAMOLI | 40074153 | V | N | 299 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 15,57,00 |
| 7359 | CHAMOLI | 40074153 | V | N | 301 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 1,44,74 |
| 7360 | CHAMOLI | 40074153 | V | N | 297 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 7361 | CHAMOLI | 40074153 | V | N | 298 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 15,42 |
| 7362 | CHAMOLI | 40004155 | V | N | 347 | N | 01-MAR-21 | 27-MAR-21 | 223502103 | 15 | 00 | 57 | 10,08,00 |
| 7363 | CHAMOLI | 40004709 | V | N | 355 | N | 01-MAR-21 | 27-MAR-21 | 223503101 | 01 | 01 | 42 | 30,00,00 |
| 7364 | CHAMOLI | 40004709 | V | N | 358 | N | 01-MAR-21 | 27-MAR-21 | 223503102 | 01 | 03 | 57 | 6,00,00 |
| 7365 | CHAMOLI | 40004152 | V | N | 363 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 16 | 00 | 42 | 6,56,83 |
| 7366 | CHAMOLI | 40004152 | V | N | 364 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 | 00 | 56 | 19,99,20,00 |
| 7367 | CHAMOLI | 40004155 | V | N | 362 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 | 57 | 2,75,40,00 |
| 7368 | CHAMOLI | 40004709 | V | N | 356 | N | 01-MAR-21 | 29-MAR-21 | 223502104 | 03 | 00 | 20 | 22,51 |
| 7369 | CHAMOLI | 40004709 | V | N | 365 | N | 01-MAR-21 | 29-MAR-21 | 223502104 | 03 | 00 | 25 | 2,58,58 |
| 7370 | CHAMOLI | 40004709 | V | N | 366 | N | 01-MAR-21 | 29-MAR-21 | 223502104 | 03 | 00 | 25 | 6,81,17 |
| 7371 | CHAMOLI | 40004709 | V | N | 357 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 16,86,00 |
| 7372 | CHAMOLI | 40014153 | V | N | 386 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 35,71,66 |
| 7373 | CHAMOLI | 40014153 | V | N | 387 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 17,32,50 |
| 7374 | CHAMOLI | 40014153 | V | N | 388 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 8,75,00 |
| 7375 | CHAMOLI | 40014153 | V | N | 389 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 22,92,00 |
| 7376 | CHAMOLI | 40014153 | V | N | 390 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 11,22,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7377 | CHAMOLI | 40014153 | V | N | 391 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 2,87,50 |
| 7378 | CHAMOLI | 40014153 | V | N | 398 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 49,50 |
| 7379 | CHAMOLI | 40014153 | V | N | 399 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 19,50 |
| 7380 | CHAMOLI | 40014153 | V | N | 400 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 77,00 |
| 7381 | CHAMOLI | 40014153 | V | N | 401 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 79,13 |
| 7382 | CHAMOLI | 40014153 | V | N | 402 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 20,00 |
| 7383 | CHAMOLI | 40024153 | V | N | 377 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 44 | 69,95,75 |
| 7384 | CHAMOLI | 40044153 | V | N | 367 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 31,60 |
| 7385 | CHAMOLI | 40044153 | V | N | 368 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 50,20 |
| 7386 | CHAMOLI | 40044153 | V | N | 369 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 48,00 |
| 7387 | CHAMOLI | 40064153 | V | N | 435 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 7388 | CHAMOLI | 40064153 | V | N | 431 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 78,00 |
| 7389 | CHAMOLI | 40064153 | V | N | 433 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,21,38 |
| 7390 | CHAMOLI | 40064153 | V | N | 354 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7391 | CHAMOLI | 40064153 | V | N | 351 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 45,00 |
| 7392 | CHAMOLI | 40064153 | V | N | 353 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 27,50 |
| 7393 | CHAMOLI | 40064153 | V | N | 432 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 19,99 |
| 7394 | CHAMOLI | 40064153 | V | N | 434 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 2,50 |
| 7395 | CHAMOLI | 40064153 | V | N | 352 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 7396 | CHAMOLI | 40074153 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 01 | 5,95,00 |
| 7397 | CHAMOLI | 40074153 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 03 | 1,01,15 |
| 7398 | CHAMOLI | 40074153 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 06 | 46,30 |
| 7399 | CHAMOLI | 40074153 | V | N | 349 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 9,10,00 |
| 7400 | CHAMOLI | 40074153 | V | N | 492 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 38,78,06 |
| 7401 | CHAMOLI | 40074153 | V | N | 493 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 18,70,50 |
| 7402 | CHAMOLI | 40074153 | V | N | 348 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 44 | 21,42,71 |
| 7403 | CHAMOLI | 40074153 | V | N | 350 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 26,82,00 |
| 7404 | CHAMOLI | 40074153 | V | N | 490 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 59,34,00 |
| 7405 | CHAMOLI | 40074153 | V | N | 494 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 9,81,50 |
| 7406 | CHAMOLI | 40104153 | V | N | 423 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 14,50,00 |
| 7407 | CHAMOLI | 40104153 | V | N | 424 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 7,14,00 |
| 7408 | CHAMOLI | 40104153 | V | N | 409 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 28,60 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7409 | CHAMOLI | 40104153 | V | N | 411 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 26,70 |
| 7410 | CHAMOLI | 40104153 | V | N | 413 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 32,60 |
| 7411 | CHAMOLI | 40104153 | V | N | 414 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 37,80 |
| 7412 | CHAMOLI | 40104153 | V | N | 419 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,26,15 |
| 7413 | CHAMOLI | 40104153 | V | N | 429 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,23,85 |
| 7414 | CHAMOLI | 40104153 | V | N | 412 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7415 | CHAMOLI | 40104153 | V | N | 428 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 63,88 |
| 7416 | CHAMOLI | 40104153 | V | N | 426 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7417 | CHAMOLI | 40104153 | V | N | 415 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 25,50 |
| 7418 | CHAMOLI | 40104153 | V | N | 416 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,48,00 |
| 7419 | CHAMOLI | 40004152 | V | N | 454 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 42 | 67,82,79 |
| 7420 | CHAMOLI | 40004152 | V | N | 455 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 42 | 21,79,32 |
| 7421 | CHAMOLI | 40004152 | V | N | 456 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 42 | 46,57,47 |
| 7422 | CHAMOLI | 40004152 | V | N | 458 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 42 | 33,17,37 |
| 7423 | CHAMOLI | 40004152 | V | N | 459 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 42 | 70,47,60 |
| 7424 | CHAMOLI | 40004152 | V | N | 405 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 42 | 26,30,10 |
| 7425 | CHAMOLI | 40004152 | V | N | 384 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 54,63 |
| 7426 | CHAMOLI | 40004152 | V | N | 385 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 89,60 |
| 7427 | CHAMOLI | 40014153 | V | N | 506 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 6,07,50 |
| 7428 | CHAMOLI | 40014153 | V | N | 507 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 4,05,00 |
| 7429 | CHAMOLI | 40014153 | V | N | 505 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 22,70 |
| 7430 | CHAMOLI | 40014153 | V | N | 404 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 34,20 |
| 7431 | CHAMOLI | 40034153 | V | N | 373 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 60,75 |
| 7432 | CHAMOLI | 40034153 | V | N | 376 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 35,20 |
| 7433 | CHAMOLI | 40034153 | V | N | 383 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 43,00 |
| 7434 | CHAMOLI | 40034153 | V | N | 374 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 29 | 1,67,20 |
| 7435 | CHAMOLI | 40034153 | V | N | 379 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 29 | 5,32,84 |
| 7436 | CHAMOLI | 40034153 | V | N | 381 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,17,75 |
| 7437 | CHAMOLI | 40034153 | V | N | 382 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 90,80 |
| 7438 | CHAMOLI | 40034153 | V | N | 371 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 14,00 |
| 7439 | CHAMOLI | 40034153 | V | N | 380 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 23 | 8,34,00 |
| 7440 | CHAMOLI | 40034153 | V | N | 406 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 23 | 6,17,52 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7441 | CHAMOLI | 40034153 | V | N | 372 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,80,00 |
| 7442 | CHAMOLI | 40034153 | V | N | 407 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 59,85 |
| 7443 | CHAMOLI | 40034153 | V | N | 408 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 28,76 |
| 7444 | CHAMOLI | 40034153 | V | N | 410 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,20,00 |
| 7445 | CHAMOLI | 40064153 | V | N | 514 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,93,50 |
| 7446 | CHAMOLI | 40064153 | V | N | 515 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 25,00 |
| 7447 | CHAMOLI | 40004152 | V | N | 517 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 6,26,80 |
| 7448 | CHAMOLI | 40004709 | V | N | 430 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 10,70,00 |
| 7449 | CHAMOLI | 40014153 | V | N | 509 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 1,45,62,16 |
| 7450 | CHAMOLI | 40014153 | V | N | 510 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 1,22,85,80 |
| 7451 | CHAMOLI | 40014153 | V | N | 511 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 1,11,50,32 |
| 7452 | CHAMOLI | 40014153 | V | N | 508 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 56,90 |
| 7453 | CHAMOLI | 40044153 | V | N | 453 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 32,09,63 |
| 7454 | CHAMOLI | 40044153 | V | N | 446 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 18,30,00 |
| 7455 | CHAMOLI | 40044153 | V | N | 447 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 9,15,00 |
| 7456 | CHAMOLI | 40044153 | V | N | 448 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 4,00,00 |
| 7457 | CHAMOLI | 40044153 | V | N | 452 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 24,70 |
| 7458 | CHAMOLI | 40044153 | V | N | 438 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 35,50 |
| 7459 | CHAMOLI | 40044153 | V | N | 439 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 35,50 |
| 7460 | CHAMOLI | 40044153 | V | N | 440 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,07,20 |
| 7461 | CHAMOLI | 40044153 | V | N | 441 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 35,50 |
| 7462 | CHAMOLI | 40044153 | V | N | 451 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 24,00 |
| 7463 | CHAMOLI | 40044153 | V | N | 449 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7464 | CHAMOLI | 40044153 | V | N | 450 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7465 | CHAMOLI | 40074153 | V | N | 463 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,07,85 |
| 7466 | CHAMOLI | 40074153 | V | N | 466 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 71,00 |
| 7467 | CHAMOLI | 40074153 | V | N | 469 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 25,00 |
| 7468 | CHAMOLI | 40074153 | V | N | 467 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7469 | CHAMOLI | 40074153 | V | N | 468 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7470 | CHAMOLI | 40074153 | V | N | 471 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 7471 | CHAMOLI | 40084153 | V | N | 475 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 1,37,67 |
| 7472 | CHAMOLI | 40084153 | V | N | 479 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 90,26,03 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7473 | CHAMOLI | 40084153 | V | N | 473 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 11,19,50 |
| 7474 | CHAMOLI | 40084153 | V | N | 474 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 49,17 |
| 7475 | CHAMOLI | 40084153 | V | N | 482 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 9,70,00 |
| 7476 | CHAMOLI | 40084153 | V | N | 481 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 7477 | CHAMOLI | 40084153 | V | N | 486 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 81,00 |
| 7478 | CHAMOLI | 40084153 | V | N | 487 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 64,34 |
| 7479 | CHAMOLI | 40084153 | V | N | 488 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,04,45 |
| 7480 | CHAMOLI | 40084153 | V | N | 484 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 23 | 3,89,34 |
| 7481 | CHAMOLI | 40084153 | V | N | 472 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 47,00 |
| 7482 | CHAMOLI | 40084153 | V | N | 489 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 83,42 |
| 7483 | CHAMOLI | 40084153 | V | N | 485 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7484 | CHAMOLI | 40104153 | V | N | 502 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 87,95,90 |
| 7485 | CHAMOLI | 40104153 | V | N | 503 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 60,26,29 |
| 7486 | CHAMOLI | 40104153 | V | N | 504 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 67,34,45 |
| 7487 | CHAMPAWAT | 88004276 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 1,16,66 |
| 7488 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 07 | 00 | 56 | 5,00,00 |
| 7489 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 07 | 00 | 42 | 2,45,00 |
| 7490 | CHAMPAWAT | 88004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 15,28,86 |
| 7491 | CHAMPAWAT | 88004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 3,84,15 |
| 7492 | CHAMPAWAT | 88004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 1,17,40 |
| 7493 | CHAMPAWAT | 88024277 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 8,53,32 |
| 7494 | CHAMPAWAT | 88044277 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 3,78,27 |
| 7495 | CHAMPAWAT | 88004152 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 01 | 8,09,00 |
| 7496 | CHAMPAWAT | 88004152 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 03 | 1,37,53 |
| 7497 | CHAMPAWAT | 88004152 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 06 | 13,00 |
| 7498 | CHAMPAWAT | 88004152 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 26 | 42 | 43,50 |
| 7499 | CHAMPAWAT | 88004152 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 26 | 42 | 62,80 |
| 7500 | CHAMPAWAT | 88004152 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 26 | 42 | 41,96 |
| 7501 | CHAMPAWAT | 88004152 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502103 | 29 | 00 | 56 | 66,30,00 |
| 7502 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 31,83,00 |
| 7503 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 5,41,11 |
| 7504 | CHAMPAWAT | 88004153 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 3,65,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 7505 | CHAMPAWAT | 88004153 | V | N | 12 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 1,12,50 |
| 7506 | CHAMPAWAT | 88004153 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 7507 | CHAMPAWAT | 88004153 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 33,35,00 |
| 7508 | CHAMPAWAT | 88004153 | V | N | 16 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 2,13,15,00 |
| 7509 | CHAMPAWAT | 88004153 | V | N | 17 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 56,00 |
| 7510 | CHAMPAWAT | 88004153 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 54,62,50 |
| 7511 | CHAMPAWAT | 88004153 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,19,00,00 |
| 7512 | CHAMPAWAT | 88004153 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 35,06,00 |
| 7513 | CHAMPAWAT | 88004153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 01 | 14,25,00 |
| 7514 | CHAMPAWAT | 88004153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 03 | 2,42,25 |
| 7515 | CHAMPAWAT | 88004153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 06 | 1,53,10 |
| 7516 | CHAMPAWAT | 88004153 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 25 | 64,69 |
| 7517 | CHAMPAWAT | 88004153 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 10,42,13 |
| 7518 | CHAMPAWAT | 88004153 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 66,15,00 |
| 7519 | CHAMPAWAT | 88004153 | V | N | 33 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 33,25,00 |
| 7520 | CHAMPAWAT | 88004153 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 6,67,00 |
| 7521 | CHAMPAWAT | 88004153 | V | N | 25 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 23,94,00 |
| 7522 | CHAMPAWAT | 88004153 | V | N | 26 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 42,63,00 |
| 7523 | CHAMPAWAT | 88004153 | V | N | 29 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 4,36,00 |
| 7524 | CHAMPAWAT | 88004153 | V | N | 31 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 10,92,50 |
| 7525 | CHAMPAWAT | 88004153 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 02 | 50,00 |
| 7526 | CHAMPAWAT | 88004153 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 25 | 36,05 |
| 7527 | CHAMPAWAT | 88004709 | V | N | 36 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 19 | 00 | 56 | 4,20,00 |
| 7528 | CHAMPAWAT | 88004709 | V | N | 34 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 07 | 00 | 42 | 2,46,50 |
| 7529 | CHAMPAWAT | 88004709 | V | N | 37 | N | 01-MAR-21 | 05-MAR-21 | 223503101 | 01 | 01 | 42 | 18,38,00 |
| 7530 | CHAMPAWAT | 88004152 | V | N | 39 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 26 | 42 | 40,00 |
| 7531 | CHAMPAWAT | 88004152 | V | N | 42 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 26 | 42 | 61,65 |
| 7532 | CHAMPAWAT | 88004153 | V | N | 40 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 04 | 72,20 |
| 7533 | CHAMPAWAT | 88004153 | V | N | 41 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 22 | 8,00 |
| 7534 | CHAMPAWAT | 88004153 | V | N | 43 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 22 | 51,80 |
| 7535 | CHAMPAWAT | 88004153 | V | N | 38 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 13 | 00 | 42 | 42,05 |
| 7536 | CHAMPAWAT | 88004152 | V | N | 44 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 26 | 42 | 36,76 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 7537 | CHAMPAWAT | 88004153 | V | N | 45 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 00 25 | | | 28,61 |
| 7538 | CHAMPAWAT | 88004709 | V | N | 48 | N | 01-MAR-21 | 09-MAR-21 | 223502200 | 07 00 42 | | | 1,90,20 |
| 7539 | CHAMPAWAT | 88004709 | V | N | 47 | N | 01-MAR-21 | 09-MAR-21 | 223503102 | 01 03 57 | | | 10,00,00 |
| 7540 | CHAMPAWAT | 88024153 | V | N | 9 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 02 01 | | | 23,63,80 |
| 7541 | CHAMPAWAT | 88024153 | V | N | 9 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 02 03 | | | 4,01,37 |
| 7542 | CHAMPAWAT | 88024153 | V | N | 9 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 02 06 | | | 2,28,50 |
| 7543 | CHAMPAWAT | 88024153 | V | N | 10 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 00 01 | | | 2,56,00 |
| 7544 | CHAMPAWAT | 88024153 | V | N | 10 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 00 03 | | | 43,52 |
| 7545 | CHAMPAWAT | 88024153 | V | N | 10 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 00 06 | | | 28,90 |
| 7546 | CHAMPAWAT | 88004709 | V | N | 55 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 20 00 57 | | | 1,05,00,00 |
| 7547 | CHAMPAWAT | 88004709 | V | N | 49 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 06 00 57 | | | 1,84,20,00 |
| 7548 | CHAMPAWAT | 88004709 | V | N | 50 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 06 00 57 | | | 62,40,00 |
| 7549 | CHAMPAWAT | 88034153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 01 | | | 17,68,00 |
| 7550 | CHAMPAWAT | 88034153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 03 | | | 3,00,56 |
| 7551 | CHAMPAWAT | 88034153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 06 | | | 1,47,00 |
| 7552 | CHAMPAWAT | 88004709 | V | N | 56 | N | 01-MAR-21 | 15-MAR-21 | 223503101 | 01 01 42 | | | 6,35,00 |
| 7553 | CHAMPAWAT | 88024154 | V | N | 58 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 03 08 | | | 18,86,00 |
| 7554 | CHAMPAWAT | 88024154 | V | N | 59 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 03 08 | | | 23,52,00 |
| 7555 | CHAMPAWAT | 88024154 | V | N | 60 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 03 08 | | | 35,96,00 |
| 7556 | CHAMPAWAT | 88024154 | V | N | 61 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 03 08 | | | 11,60,00 |
| 7557 | CHAMPAWAT | 88002003 | V | N | 79 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 15 00 57 | | | 7,55,04,00 |
| 7558 | CHAMPAWAT | 88002003 | V | N | 80 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 15 00 57 | | | 3,69,48,00 |
| 7559 | CHAMPAWAT | 88004152 | V | N | 75 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 26 42 | | | 17,02 |
| 7560 | CHAMPAWAT | 88004153 | V | N | 74 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 00 25 | | | 48,37 |
| 7561 | CHAMPAWAT | 88004709 | V | N | 76 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 19 00 56 | | | 1,75,00 |
| 7562 | CHAMPAWAT | 88004709 | V | N | 77 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | | 9,22,20,00 |
| 7563 | CHAMPAWAT | 88004733 | V | N | 88 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 08 | | | 27,86,91 |
| 7564 | CHAMPAWAT | 88004733 | V | N | 87 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 22 | | | 3,00 |
| 7565 | CHAMPAWAT | 88004733 | V | N | 86 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 25 | | | 1,60,00 |
| 7566 | CHAMPAWAT | 88004733 | V | N | 91 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 25 | | | 38,76 |
| 7567 | CHAMPAWAT | 88004733 | V | N | 95 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 25 | | | 14,44 |
| 7568 | CHAMPAWAT | 88004733 | V | N | 96 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 25 | | | 3,41 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 7569 | CHAMPAWAT | 88004733 | V | N | 97 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 25 | 23,43 | |
| 7570 | CHAMPAWAT | 88004733 | V | N | 89 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 27 | 14,10 | |
| 7571 | CHAMPAWAT | 88004733 | V | N | 93 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 29 | 68,78 | |
| 7572 | CHAMPAWAT | 88004733 | V | N | 92 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 42 | 1,64,30 | |
| 7573 | CHAMPAWAT | 88004733 | V | N | 94 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 01 56 | 4,80,00 | |
| 7574 | CHAMPAWAT | 88004733 | V | N | 90 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 09 57 | 67,20,00 | |
| 7575 | CHAMPAWAT | 88034153 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 08 | 8,10,00 | |
| 7576 | CHAMPAWAT | 88034153 | V | N | 63 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 08 | 25,20,00 | |
| 7577 | CHAMPAWAT | 88034153 | V | N | 64 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 08 | 22,40,00 | |
| 7578 | CHAMPAWAT | 88034153 | V | N | 72 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 08 | 16,87,50 | |
| 7579 | CHAMPAWAT | 88034153 | V | N | 83 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 23 | 3,00,00 | |
| 7580 | CHAMPAWAT | 88034153 | V | N | 82 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 29 | 22,00,00 | |
| 7581 | CHAMPAWAT | 88034153 | V | N | 65 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 03 08 | 26,10,00 | |
| 7582 | CHAMPAWAT | 88034153 | V | N | 66 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 03 08 | 81,20,00 | |
| 7583 | CHAMPAWAT | 88034153 | V | N | 67 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 03 08 | 36,80,00 | |
| 7584 | CHAMPAWAT | 88034153 | V | N | 71 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 03 08 | 52,50,00 | |
| 7585 | CHAMPAWAT | 88004709 | V | N | 98 | N | 01-MAR-21 | 17-MAR-21 | 223560102 | 05 00 57 | 15,29,28,00 | |
| 7586 | CHAMPAWAT | 88024153 | V | N | 84 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 00 42 | 47,30 | |
| 7587 | CHAMPAWAT | 88024153 | V | N | 85 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 00 42 | 25,00 | |
| 7588 | CHAMPAWAT | 88004153 | V | N | 11 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 00 01 | 5,20,00 | |
| 7589 | CHAMPAWAT | 88004153 | V | N | 11 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 00 03 | 88,40 | |
| 7590 | CHAMPAWAT | 88004709 | V | N | 99 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 09 00 45 | 46,80 | |
| 7591 | CHAMPAWAT | 88004709 | V | N | 100 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 19 00 56 | 1,75,00 | |
| 7592 | CHAMPAWAT | 88004733 | V | N | 155 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 09 57 | 12,00,00 | |
| 7593 | CHAMPAWAT | 88024153 | V | N | 117 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 03 08 | 36,57,00 | |
| 7594 | CHAMPAWAT | 88024153 | V | N | 118 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 03 08 | 38,28,00 | |
| 7595 | CHAMPAWAT | 88024153 | V | N | 120 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 03 08 | 90,48,00 | |
| 7596 | CHAMPAWAT | 88024153 | V | N | 121 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 03 08 | 61,32,00 | |
| 7597 | CHAMPAWAT | 88024154 | V | N | 105 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 02 08 | 27,90,00 | |
| 7598 | CHAMPAWAT | 88024154 | V | N | 107 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 02 08 | 18,90,00 | |
| 7599 | CHAMPAWAT | 88024154 | V | N | 108 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 02 08 | 28,70,00 | |
| 7600 | CHAMPAWAT | 88024154 | V | N | 109 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 02 08 | 9,06,20 | |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7602 | CHAMPAWAT | 88024154 | V | N | 102 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 | 03 | 08 | 2,90,00 |
| 7603 | CHAMPAWAT | 88024154 | V | N | 103 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 | 03 | 08 | 5,88,00 |
| 7604 | CHAMPAWAT | 88024154 | V | N | 104 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 | 03 | 08 | 4,71,50 |
| 7605 | CHAMPAWAT | 88004152 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 04 | 29 | 2,50,43 |
| 7606 | CHAMPAWAT | 88004152 | V | N | 128 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 04 | 29 | 2,49,67 |
| 7607 | CHAMPAWAT | 88004152 | V | N | 130 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 04 | 29 | 1,24,00 |
| 7608 | CHAMPAWAT | 88004152 | V | N | 126 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 26 | 42 | 30,00 |
| 7609 | CHAMPAWAT | 88004152 | V | N | 131 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 26 | 42 | 50,00 |
| 7610 | CHAMPAWAT | 88004152 | V | N | 140 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 26 | 42 | 1,41,34 |
| 7611 | CHAMPAWAT | 88004152 | V | N | 129 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 22 | 4,26 |
| 7612 | CHAMPAWAT | 88004152 | V | N | 138 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 22 | 28,75 |
| 7613 | CHAMPAWAT | 88004152 | V | N | 139 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 22 | 55,00 |
| 7614 | CHAMPAWAT | 88004152 | V | N | 132 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 29 | 00 | 56 | 15,30,00 |
| 7615 | CHAMPAWAT | 88004153 | V | N | 134 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 23 | 1,00,00 |
| 7616 | CHAMPAWAT | 88004153 | V | N | 137 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 23 | 23,02,50 |
| 7617 | CHAMPAWAT | 88004153 | V | N | 133 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 25 | 42,93 |
| 7618 | CHAMPAWAT | 88004153 | V | N | 135 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 2,14,65 |
| 7619 | CHAMPAWAT | 88004153 | V | N | 136 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 33,98 |
| 7620 | CHAMPAWAT | 88004153 | V | N | 141 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 16,00 |
| 7621 | CHAMPAWAT | 88004153 | V | N | 142 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 84,00 |
| 7622 | CHAMPAWAT | 88004153 | V | N | 143 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 47,50 |
| 7623 | CHAMPAWAT | 88004709 | V | N | 146 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 01 | 02 | 45 | 14,02,00 |
| 7624 | CHAMPAWAT | 88004709 | V | N | 147 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 04 | 00 | 56 | 45,00,00 |
| 7625 | CHAMPAWAT | 88004709 | V | N | 144 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 07 | 00 | 42 | 52,40 |
| 7626 | CHAMPAWAT | 88004709 | V | N | 145 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 07 | 00 | 42 | 59,72 |
| 7627 | CHAMPAWAT | 88024153 | V | N | 170 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 16,45,00 |
| 7628 | CHAMPAWAT | 88024153 | V | N | 171 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 18,90,00 |
| 7629 | CHAMPAWAT | 88024153 | V | N | 173 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 19,93,64 |
| 7630 | CHAMPAWAT | 88024153 | V | N | 175 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 46,80,00 |
| 7631 | CHAMPAWAT | 88024153 | V | N | 176 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 33,30,00 |
| 7632 | CHAMPAWAT | 88024153 | V | N | 172 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 98,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7634 | CHAMPAWAT | 88002003 | V | N | 156 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 20 | | | 1,00,00 |
| 7635 | CHAMPAWAT | 88002003 | V | N | 157 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 22 | | | 50,00 |
| 7636 | CHAMPAWAT | 88002003 | V | N | 158 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 15 00 57 | | | 10,92,00 |
| 7637 | CHAMPAWAT | 88004152 | V | N | 152 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 04 29 | | | 2,48,78 |
| 7638 | CHAMPAWAT | 88004152 | V | N | 149 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 22 | | | 2,49,50 |
| 7639 | CHAMPAWAT | 88004152 | V | N | 150 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 22 | | | 99,70 |
| 7640 | CHAMPAWAT | 88004152 | V | N | 153 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 22 | | | 2,33,90 |
| 7641 | CHAMPAWAT | 88004152 | V | N | 148 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 42 | | | 1,50,00 |
| 7642 | CHAMPAWAT | 88004152 | V | N | 151 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 26 42 | | | 62,00 |
| 7643 | CHAMPAWAT | 88004153 | V | N | 154 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 02 23 | | | 25,00 |
| 7644 | CHAMPAWAT | 88034153 | V | N | 159 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 02 08 | | | 2,06,63 |
| 7645 | CHAMPAWAT | 88034153 | V | N | 160 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 03 08 | | | 1,37,75 |
| 7646 | CHAMPAWAT | 88004152 | V | N | 162 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 26 42 | | | 70,00 |
| 7647 | CHAMPAWAT | 88004153 | V | N | 163 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 02 | | | 20,00 |
| 7648 | CHAMPAWAT | 88004153 | V | N | 161 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 25 | | | 73,22 |
| 7649 | CHAMPAWAT | 88004733 | V | N | 12 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 01 07 | | | 7,50 |
| 7650 | CHAMPAWAT | 88004733 | V | N | 165 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 01 20 | | | 31,50 |
| 7651 | CHAMPAWAT | 88004733 | V | N | 167 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 01 20 | | | 19,00 |
| 7652 | CHAMPAWAT | 88004733 | V | N | 166 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 01 26 | | | 16,50 |
| 7653 | CHAMPAWAT | 88004733 | V | N | 168 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 17 56 | | | 91,43 |
| 7654 | CHAMPAWAT | 88024154 | V | N | 177 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 25 | | | 16,34 |
| 7655 | CHAMPAWAT | 88034153 | V | N | 179 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | | 10,00 |
| 7656 | CHAMPAWAT | 88034153 | V | N | 180 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | | 49,50 |
| 7657 | CHAMPAWAT | 88034153 | V | N | 181 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | | 44,35 |
| 7658 | CHAMPAWAT | 88034153 | V | N | 182 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | | 25,00 |
| 7659 | CHAMPAWAT | 88004709 | V | N | 185 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 19 00 56 | | | 1,05,00 |
| 7660 | CHAMPAWAT | 88004709 | V | N | 183 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 07 00 42 | | | 69,84 |
| 7661 | CHAMPAWAT | 88024153 | V | N | 186 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 44 | | | 33,15,44 |
| 7662 | CHAMPAWAT | 88024153 | V | N | 188 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | | | 12,00 |
| 7663 | CHAMPAWAT | 88024153 | V | N | 187 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | | 40,00 |
| 7664 | CHAMPAWAT | 88024154 | V | N | 189 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 02 | | | 16,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 7665 | CHAMPAWAT | 88024154 | V | N | 190 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 02 | | | 48,00 |
| 7666 | CHAMPAWAT | 88024154 | V | N | 191 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | | | 1,00,00 |
| 7667 | CHAMPAWAT | 88002003 | V | N | 203 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 04 00 51 | | | 60,18 |
| 7668 | CHAMPAWAT | 88004152 | V | N | 198 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 04 04 | | | 5,20 |
| 7669 | CHAMPAWAT | 88004152 | V | N | 197 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 08 | | | 6,61,29 |
| 7670 | CHAMPAWAT | 88004152 | V | N | 196 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 22 | | | 2,49,80 |
| 7671 | CHAMPAWAT | 88004152 | V | N | 192 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 00 56 | | | 1,83,40,00 |
| 7672 | CHAMPAWAT | 88004152 | V | N | 193 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 00 56 | | | 2,24,10,00 |
| 7673 | CHAMPAWAT | 88004152 | V | N | 194 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 00 56 | | | 3,78,00,00 |
| 7674 | CHAMPAWAT | 88004152 | V | N | 195 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 00 56 | | | 2,18,60,00 |
| 7675 | CHAMPAWAT | 88004709 | V | N | 204 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 09 00 45 | | | 82,80 |
| 7676 | CHAMPAWAT | 88004709 | V | N | 201 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 01 42 | | | 1,20,99 |
| 7677 | CHAMPAWAT | 88004733 | V | N | 209 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 04 | | | 1,00,84 |
| 7678 | CHAMPAWAT | 88004733 | V | N | 205 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 20 | | | 1,30,00 |
| 7679 | CHAMPAWAT | 88004733 | V | N | 208 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 22 | | | 27,70 |
| 7680 | CHAMPAWAT | 88004733 | V | N | 211 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 22 | | | 51,10 |
| 7681 | CHAMPAWAT | 88004733 | V | N | 210 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 24 | | | 1,08,30 |
| 7682 | CHAMPAWAT | 88004733 | V | N | 207 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 29 | | | 75,34 |
| 7683 | CHAMPAWAT | 88004733 | V | N | 212 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 51 | | | 2,00,00 |
| 7684 | CHAMPAWAT | 88004733 | V | N | 213 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 01 51 | | | 1,39,41 |
| 7685 | CHAMPAWAT | 88004733 | V | N | 206 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 03 17 56 | | | 9,74,74 |
| 7686 | CHAMPAWAT | 88004152 | V | N | 214 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 04 29 | | | 1,44,55 |
| 7687 | CHAMPAWAT | 88004709 | V | N | 224 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 00 57 | | | 2,60,64,00 |
| 7688 | CHAMPAWAT | 88004709 | V | N | 225 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 00 57 | | | 42,63,00 |
| 7689 | CHAMPAWAT | 88004709 | V | N | 226 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 00 56 | | | 5,00,00 |
| 7690 | CHAMPAWAT | 88004709 | V | N | 227 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 00 56 | | | 5,00,00 |
| 7691 | CHAMPAWAT | 88004709 | V | N | 228 | N | 01-MAR-21 | 25-MAR-21 | 223503102 | 01 03 57 | | | 6,00,00 |
| 7692 | CHAMPAWAT | 88004733 | V | N | 230 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 01 04 | | | 1,61,90 |
| 7693 | CHAMPAWAT | 88004733 | V | N | 229 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 01 24 | | | 66,53 |
| 7694 | CHAMPAWAT | 88024153 | V | N | 243 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 29 | | | 1,99,90 |
| 7695 | CHAMPAWAT | 88024154 | V | N | 13 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 01 | | | 10,60,00 |
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Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
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| 7698 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 01 | 3,53,00 |
| 7699 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 03 | 60,01 |
| 7700 | CHAMPAWAT | 88024154 | V | N | 14 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 06 | 23,80 |
| 7701 | CHAMPAWAT | 88034153 | V | N | 220 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 30,00 |
| 7702 | CHAMPAWAT | 88034153 | V | N | 216 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 2,20,00 |
| 7703 | CHAMPAWAT | 88034153 | V | N | 221 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 3,11,10 |
| 7704 | CHAMPAWAT | 88034153 | V | N | 217 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 19,60,00 |
| 7705 | CHAMPAWAT | 88034153 | V | N | 218 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 10,50,00 |
| 7706 | CHAMPAWAT | 88002003 | V | N | 240 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 1,38,12,00 |
| 7707 | CHAMPAWAT | 88004152 | V | N | 236 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 08 | 5,16,62 |
| 7708 | CHAMPAWAT | 88004152 | V | N | 234 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,20,00 |
| 7709 | CHAMPAWAT | 88004153 | V | N | 233 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 50,00 |
| 7710 | CHAMPAWAT | 88004153 | V | N | 232 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 89,60 |
| 7711 | CHAMPAWAT | 88004153 | V | N | 235 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 1,55,54 |
| 7712 | CHAMPAWAT | 88004153 | V | N | 238 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 3,12,45 |
| 7713 | CHAMPAWAT | 88004153 | V | N | 237 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 23,00 |
| 7714 | CHAMPAWAT | 88004153 | V | N | 231 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 23,42 |
| 7715 | CHAMPAWAT | 88024153 | V | N | 298 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 24,12,00 |
| 7716 | CHAMPAWAT | 88024153 | V | N | 297 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 23 | 1,94,40 |
| 7717 | CHAMPAWAT | 88024154 | V | N | 292 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 8,68,00 |
| 7718 | CHAMPAWAT | 88004709 | V | N | 246 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 57,72,50 |
| 7719 | CHAMPAWAT | 88004709 | V | N | 247 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 17,77,00 |
| 7720 | CHAMPAWAT | 88004709 | V | N | 248 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 15,74,20 |
| 7721 | CHAMPAWAT | 88004709 | V | N | 249 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 37,63,50 |
| 7722 | CHAMPAWAT | 88024153 | V | N | 287 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,52,50 |
| 7723 | CHAMPAWAT | 88024153 | V | N | 289 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 97,50 |
| 7724 | CHAMPAWAT | 88024153 | V | N | 286 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7725 | CHAMPAWAT | 88024153 | V | N | 288 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,50 |
| 7726 | CHAMPAWAT | 88024153 | V | N | 284 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7727 | CHAMPAWAT | 88024154 | V | N | 285 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,50,00 |
| 7728 | CHAMPAWAT | 88024154 | V | N | 282 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 7729 | CHAMPAWAT | 88024154 | V | N | 260 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | | | 1,92,18 |
| 7730 | CHAMPAWAT | 88024154 | V | N | 283 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | | | 40,00 |
| 7731 | CHAMPAWAT | 88034153 | V | N | 244 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 2,16,29 |
| 7732 | CHAMPAWAT | 88034153 | V | N | 245 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | | 1,40,19 |
| 7733 | CHAMPAWAT | 88002003 | V | N | 257 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 00 57 | | | 2,46,12,00 |
| 7734 | CHAMPAWAT | 88004709 | V | N | 250 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 17,12,00 |
| 7735 | CHAMPAWAT | 88004709 | V | N | 251 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 14,04,00 |
| 7736 | CHAMPAWAT | 88004709 | V | N | 252 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 19,20,00 |
| 7737 | CHAMPAWAT | 88004709 | V | N | 253 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 24,96,00 |
| 7738 | CHAMPAWAT | 88004709 | V | N | 254 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 14,67,00 |
| 7739 | CHAMPAWAT | 88004709 | V | N | 255 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 20,21,50 |
| 7740 | CHAMPAWAT | 88004709 | V | N | 256 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 02 45 | | | 21,34,00 |
| 7741 | CHAMPAWAT | 88004709 | V | N | 258 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 01 57 | | | 9,00,00 |
| 7742 | CHAMPAWAT | 88024153 | V | N | 272 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 02 04 | | | 4,88,50 |
| 7743 | CHAMPAWAT | 88024153 | V | N | 270 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 02 29 | | | 1,99,90 |
| 7744 | CHAMPAWAT | 88024153 | V | N | 268 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 02 | | | 90,00 |
| 7745 | CHAMPAWAT | 88024153 | V | N | 269 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 42 | | | 40,00 |
| 7746 | CHAMPAWAT | 88024154 | V | N | 271 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 02 04 | | | 2,82,90 |
| 7747 | CHAMPAWAT | 88004709 | V | N | 266 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 02 45 | | | 11,10,00 |
| 7748 | CHAMPAWAT | 88004709 | V | N | 267 | N | 01-MAR-21 | 31-MAR-21 | 223560102 | 05 00 57 | | | 2,52,00 |
| 7749 | CHAMPAWAT | 88004733 | V | N | 296 | N | 01-MAR-21 | 31-MAR-21 | 223560200 | 03 01 22 | | | 64,90 |
| 7750 | CHAMPAWAT | 88004733 | V | N | 295 | N | 01-MAR-21 | 31-MAR-21 | 223560200 | 03 01 51 | | | 1,48,56 |
| 7751 | CHAMPAWAT | 88024153 | V | N | 290 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 2,76,84 |
| 7752 | CHAMPAWAT | 88024153 | V | N | 291 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 1,30,00 |
| 7753 | CHAMPAWAT | 88024153 | V | N | 305 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 04 | | | 1,53,34 |
| 7754 | CHAMPAWAT | 88024154 | V | N | 304 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 26 | | | 25,00 |
| 7755 | CHAMPAWAT | 88034153 | V | N | 280 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 1,73,00 |
| 7756 | CHAMPAWAT | 88034153 | V | N | 301 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 38,00 |
| 7757 | CHAMPAWAT | 88034153 | V | N | 302 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 1,03,50 |
| 7758 | CHAMPAWAT | 88034153 | V | N | 303 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 04 | | | 1,36,50 |
| 7759 | CHAMPAWAT | 88034153 | V | N | 300 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 29 | | | 79,23 |
| 7760 | CHAMPAWAT | 88034153 | V | N | 273 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | | | 52,01,62 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 7762 | CHAMPAWAT | 88034153 | V | N | 274 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,16,00 |
| 7763 | CHAMPAWAT | 88034153 | V | N | 275 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,34,00 |
| 7764 | CHAMPAWAT | 88034153 | V | N | 277 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 7765 | CHAMPAWAT | 88034153 | V | N | 279 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 17,00 |
| 7766 | CHAMPAWAT | 88034153 | V | N | 299 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 23 | 1,78,50 |
| 7767 | CHAMPAWAT | 88034153 | V | N | 276 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 7768 | CHAMPAWAT | 88034153 | V | N | 278 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 7769 | DEHRADUN | 01004152 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 01 | 11,25,00 |
| 7770 | DEHRADUN | 01004152 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 03 | 1,91,25 |
| 7771 | DEHRADUN | 01004152 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 06 | 1,01,40 |
| 7772 | DEHRADUN | 01004152 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 9,91,00 |
| 7773 | DEHRADUN | 01004152 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 1,68,47 |
| 7774 | DEHRADUN | 01004152 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 1,14,00 |
| 7775 | DEHRADUN | 01004152 | V | N | 25 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 09 | 2,58,18 |
| 7776 | DEHRADUN | 01004153 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 69,92,00 |
| 7777 | DEHRADUN | 01004153 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 11,88,64 |
| 7778 | DEHRADUN | 01004153 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 8,61,10 |
| 7779 | DEHRADUN | 01004153 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 14,43,00 |
| 7780 | DEHRADUN | 01004153 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 2,45,31 |
| 7781 | DEHRADUN | 01004153 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 1,49,00 |
| 7782 | DEHRADUN | 01004154 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 49,92,00 |
| 7783 | DEHRADUN | 01004154 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 8,48,64 |
| 7784 | DEHRADUN | 01004154 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 6,12,10 |
| 7785 | DEHRADUN | 01004154 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 36,90,00 |
| 7786 | DEHRADUN | 01004154 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 82,46,42 |
| 7787 | DEHRADUN | 01004154 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 66,61,98 |
| 7788 | DEHRADUN | 01004154 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 90,45,00 |
| 7789 | DEHRADUN | 01004154 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 9,80,00 |
| 7790 | DEHRADUN | 01004154 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 70,20,00 |
| 7791 | DEHRADUN | 01004154 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 1,36,50,00 |
| 7792 | DEHRADUN | 01004154 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 1,09,50,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
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| 7794 | DEHRADUN | 01004154 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 03 08 | 60,00 | |
| 7795 | DEHRADUN | 01004154 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | 12,56,00 | |
| 7796 | DEHRADUN | 01004154 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | 2,13,52 | |
| 7797 | DEHRADUN | 01004154 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | 1,54,10 | |
| 7798 | DEHRADUN | 01004155 | V | N | 19 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 22 | 9,60 | |
| 7799 | DEHRADUN | 01004155 | V | N | 22 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 22 | 20,70 | |
| 7800 | DEHRADUN | 01004155 | V | N | 24 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 00 41 | 7,51,21 | |
| 7801 | DEHRADUN | 01004155 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 14 00 25 | 1,33,57 | |
| 7802 | DEHRADUN | 01004155 | V | N | 23 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 14 00 51 | 42,71 | |
| 7803 | DEHRADUN | 01004155 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 16 00 56 | 2,13,62 | |
| 7804 | DEHRADUN | 01004155 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 19 00 22 | 9,10 | |
| 7805 | DEHRADUN | 01004155 | V | N | 20 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 19 00 25 | 34,16 | |
| 7806 | DEHRADUN | 01004275 | V | N | 25 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 5,18,06 | |
| 7807 | DEHRADUN | 01004709 | V | N | 26 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 01 04 52 | 1,09,26,00 | |
| 7808 | DEHRADUN | 01004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 09 00 07 | 6,32,25 | |
| 7809 | DEHRADUN | 01004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 09 00 07 | 12,75,06 | |
| 7810 | DEHRADUN | 01004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 09 00 07 | 2,80,65 | |
| 7811 | DEHRADUN | 01004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 09 00 07 | 2,24,52 | |
| 7812 | DEHRADUN | 01004734 | V | N | 27 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 01 25 | 32,15 | |
| 7813 | DEHRADUN | 01004734 | V | N | 29 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 07 42 | 1,40,00,00 | |
| 7814 | DEHRADUN | 01004734 | V | N | 28 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 19 56 | 30,00,00 | |
| 7815 | DEHRADUN | 01054153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | 6,04,00 | |
| 7816 | DEHRADUN | 01054153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | 1,02,68 | |
| 7817 | DEHRADUN | 01054153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | 43,30 | |
| 7818 | DEHRADUN | 01054154 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | 5,20,00 | |
| 7819 | DEHRADUN | 01054154 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | 88,40 | |
| 7820 | DEHRADUN | 01054154 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | 40,60 | |
| 7821 | DEHRADUN | 01004153 | V | N | 33 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 08 | 62,10,00 | |
| 7822 | DEHRADUN | 01004153 | V | N | 34 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 08 | 1,34,11,76 | |
| 7823 | DEHRADUN | 01004153 | V | N | 35 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 08 | 61,14,42 | |
| 7824 | DEHRADUN | 01004153 | V | N | 36 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 08 | 1,25,55,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7825 | DEHRADUN | 01004153 | V | N | 37 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 23,10,00 |
| 7826 | DEHRADUN | 01004153 | V | N | 38 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 20,70,00 |
| 7827 | DEHRADUN | 01004153 | V | N | 39 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 44,40,00 |
| 7828 | DEHRADUN | 01004153 | V | N | 40 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 41,85,00 |
| 7829 | DEHRADUN | 01004153 | V | N | 42 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 20,10,00 |
| 7830 | DEHRADUN | 01004155 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 | 01 | 18,20,00 |
| 7831 | DEHRADUN | 01004155 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 | 03 | 3,09,40 |
| 7832 | DEHRADUN | 01004155 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 | 06 | 1,14,20 |
| 7833 | DEHRADUN | 01004155 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 01 | 4,70,00 |
| 7834 | DEHRADUN | 01004155 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 01 | 8,29,00 |
| 7835 | DEHRADUN | 01004155 | V | N | 17 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 01 | 3,01,00 |
| 7836 | DEHRADUN | 01004155 | V | N | 18 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 01 | 17,79,00 |
| 7837 | DEHRADUN | 01004155 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 03 | 79,90 |
| 7838 | DEHRADUN | 01004155 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 03 | 1,40,93 |
| 7839 | DEHRADUN | 01004155 | V | N | 17 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 03 | 51,17 |
| 7840 | DEHRADUN | 01004155 | V | N | 18 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 03 | 3,02,43 |
| 7841 | DEHRADUN | 01004155 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 06 | 60,30 |
| 7842 | DEHRADUN | 01004155 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 06 | 8,50 |
| 7843 | DEHRADUN | 01004155 | V | N | 17 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 06 | 38,30 |
| 7844 | DEHRADUN | 01004155 | V | N | 18 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 | 00 | 06 | 74,20 |
| 7845 | DEHRADUN | 01004275 | V | N | 24 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 96,23,32 |
| 7846 | DEHRADUN | 01004275 | V | N | 26 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 8,58,68 |
| 7847 | DEHRADUN | 01054277 | V | N | 19 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 4,60,00 |
| 7848 | DEHRADUN | 01004155 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 01 | 19,87,00 |
| 7849 | DEHRADUN | 01004155 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 01 | 2,35,50 |
| 7850 | DEHRADUN | 01004155 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 03 | 3,37,79 |
| 7851 | DEHRADUN | 01004155 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 03 | 40,04 |
| 7852 | DEHRADUN | 01004155 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 06 | 52,00 |
| 7853 | DEHRADUN | 01004155 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 07 | 00 | 06 | 26,40 |
| 7854 | DEHRADUN | 01004155 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502103 | 19 | 00 | 01 | 32,43,00 |
| 7855 | DEHRADUN | 01004155 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502103 | 19 | 00 | 03 | 5,51,31 |
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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 7857 | DEHRADUN | 01044277 | V | N | 23 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 00 57 | 10,07,33 | |
| 7858 | DEHRADUN | 01004155 | V | N | 103 | N | 01-MAR-21 | 04-MAR-21 | 223502103 | 16 00 56 | 29,40,00 | |
| 7859 | DEHRADUN | 01004709 | V | N | 104 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 09 00 07 | 1,29,04 | |
| 7860 | DEHRADUN | 01004734 | V | N | 61 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 01 08 | 43,09,21 | |
| 7861 | DEHRADUN | 01004734 | V | N | 62 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 01 56 | 3,00,00 | |
| 7862 | DEHRADUN | 01004155 | V | N | 51 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 04 00 09 | 3,58,98 | |
| 7863 | DEHRADUN | 01004155 | V | N | 72 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 15 00 57 | 17,90,48,00 | |
| 7864 | DEHRADUN | 01004155 | V | N | 73 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 15 00 57 | 12,30,68,00 | |
| 7865 | DEHRADUN | 01004155 | V | N | 75 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 15 00 57 | 10,32,26,00 | |
| 7866 | DEHRADUN | 01004155 | V | N | 100 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 19 00 08 | 1,50,59 | |
| 7867 | DEHRADUN | 01004155 | V | N | 101 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 19 00 08 | 4,30,94 | |
| 7868 | DEHRADUN | 01004155 | V | N | 102 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 19 00 08 | 1,90,36 | |
| 7869 | DEHRADUN | 01004155 | V | N | 99 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 19 00 08 | 12,02 | |
| 7870 | DEHRADUN | 01004709 | V | N | 52 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 01 04 52 | 29,43,00 | |
| 7871 | DEHRADUN | 01004709 | V | N | 53 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 01 04 52 | 58,11,00 | |
| 7872 | DEHRADUN | 01004709 | V | N | 60 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 02 | 15,00 | |
| 7873 | DEHRADUN | 01004709 | V | N | 54 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 08 | 5,46,72 | |
| 7874 | DEHRADUN | 01004709 | V | N | 57 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 08 | 1,62,05 | |
| 7875 | DEHRADUN | 01004709 | V | N | 59 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 08 | 1,40,00 | |
| 7876 | DEHRADUN | 01004709 | V | N | 58 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 23 | 9,74,14 | |
| 7877 | DEHRADUN | 01004709 | V | N | 56 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 24 | 2,30,00 | |
| 7878 | DEHRADUN | 01004709 | V | N | 55 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 11 00 29 | 96,77 | |
| 7879 | DEHRADUN | 01004709 | V | N | 48 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7880 | DEHRADUN | 01004709 | V | N | 49 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 10,00,00 | |
| 7881 | DEHRADUN | 01004709 | V | N | 50 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 30,00,00 | |
| 7882 | DEHRADUN | 01004709 | V | N | 93 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7883 | DEHRADUN | 01004709 | V | N | 94 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7884 | DEHRADUN | 01004709 | V | N | 95 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 15,00,00 | |
| 7885 | DEHRADUN | 01004709 | V | N | 96 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7886 | DEHRADUN | 01004709 | V | N | 97 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7887 | DEHRADUN | 01004709 | V | N | 98 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 04 00 56 | 5,00,00 | |
| 7888 | DEHRADUN | 01004709 | V | N | 66 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 05 00 57 | 4,28,52,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 7890 | DEHRADUN | 01004709 | V | N | 68 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 05 | 00 57 | 18,13,68,00 |
| 7891 | DEHRADUN | 01004709 | V | N | 70 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 05 | 00 57 | 12,36,42,00 |
| 7892 | DEHRADUN | 01004709 | V | N | 69 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 06 | 00 57 | 1,85,00,00 |
| 7893 | DEHRADUN | 01004734 | V | N | 29 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 01 | 24,19,06 |
| 7894 | DEHRADUN | 01004734 | V | N | 29 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 03 | 5,22,75 |
| 7895 | DEHRADUN | 01004734 | V | N | 29 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 06 | 2,60,50 |
| 7896 | DEHRADUN | 01004734 | V | N | 47 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 42 | 1,12,40 |
| 7897 | DEHRADUN | 01054153 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 01 | 58,97,00 |
| 7898 | DEHRADUN | 01054153 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 03 | 10,02,49 |
| 7899 | DEHRADUN | 01054153 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 06 | 5,34,60 |
| 7900 | DEHRADUN | 01004155 | V | N | 89 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 20 | 49,90 |
| 7901 | DEHRADUN | 01004155 | V | N | 78 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 24 | 1,39,06 |
| 7902 | DEHRADUN | 01004155 | V | N | 79 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 24 | 1,89,14 |
| 7903 | DEHRADUN | 01004155 | V | N | 80 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 24 | 1,40,56 |
| 7904 | DEHRADUN | 01004155 | V | N | 81 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 26 | 9,40 |
| 7905 | DEHRADUN | 01004155 | V | N | 88 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 05 | 00 08 | 83,00 |
| 7906 | DEHRADUN | 01004155 | V | N | 90 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 09 | 1,19,04 |
| 7907 | DEHRADUN | 01004155 | V | N | 84 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 22 | 11,40 |
| 7908 | DEHRADUN | 01004155 | V | N | 76 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 19 | 00 02 | 60,00 |
| 7909 | DEHRADUN | 01004155 | V | N | 77 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 19 | 00 08 | 2,80,00 |
| 7910 | DEHRADUN | 01004155 | V | N | 92 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 19 | 00 22 | 79,30 |
| 7911 | DEHRADUN | 01004155 | V | N | 82 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 19 | 00 23 | 6,00,00 |
| 7912 | DEHRADUN | 01004155 | V | N | 83 | N | 01-MAR-21 | 06-MAR-21 | 223502103 | 19 | 00 27 | 23,60 |
| 7913 | DEHRADUN | 01004155 | V | N | 91 | N | 01-MAR-21 | 06-MAR-21 | 223502107 | 07 | 00 56 | 3,15,48,04 |
| 7914 | DEHRADUN | 01004709 | V | N | 30 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 1,50,00 |
| 7915 | DEHRADUN | 01004709 | V | N | 31 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 1,20,00 |
| 7916 | DEHRADUN | 01004709 | V | N | 32 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 1,50,00 |
| 7917 | DEHRADUN | 01004709 | V | N | 33 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 16,00,00 |
| 7918 | DEHRADUN | 01004709 | V | N | 34 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 62,20,00 |
| 7919 | DEHRADUN | 01004709 | V | N | 35 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 16,00,00 |
| 7920 | DEHRADUN | 01004709 | V | N | 36 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 | 00 07 | 62,20,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 7922 | DEHRADUN | 01004709 | V | N | 38 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 00 07 | | 6,70,00 |
| 7923 | DEHRADUN | 01004709 | V | N | 85 | N | 01-MAR-21 | 06-MAR-21 | 223502200 | 09 00 07 | | 1,50,00 |
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| 7927 | DEHRADUN | 01054151 | V | N | 39 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 03 | | 12,49,33 |
| 7928 | DEHRADUN | 01054151 | V | N | 39 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 06 | | 6,85,90 |
| 7929 | DEHRADUN | 01004734 | V | N | 109 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 01 20 | | 1,84,50 |
| 7930 | DEHRADUN | 01004734 | V | N | 108 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 01 22 | | 10,60 |
| 7931 | DEHRADUN | 01004734 | V | N | 113 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 01 51 | | 84,27 |
| 7932 | DEHRADUN | 01004734 | V | N | 107 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 09 57 | | 24,00,00 |
| 7933 | DEHRADUN | 01004734 | V | N | 110 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 09 57 | | 50,40,00 |
| 7934 | DEHRADUN | 01004734 | V | N | 105 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 15 08 | | 14,66,95 |
| 7935 | DEHRADUN | 01004734 | V | N | 106 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 15 08 | | 19,78,21 |
| 7936 | DEHRADUN | 01004155 | V | N | 123 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 08 | | 3,01,18 |
| 7937 | DEHRADUN | 01004155 | V | N | 132 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 7938 | DEHRADUN | 01004155 | V | N | 133 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 08 | | 83,00 |
| 7939 | DEHRADUN | 01004155 | V | N | 126 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 22 | | 15,00 |
| 7940 | DEHRADUN | 01004155 | V | N | 128 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 25 | | 2,23,67 |
| 7941 | DEHRADUN | 01004155 | V | N | 134 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 29 | | 78,00 |
| 7942 | DEHRADUN | 01004155 | V | N | 122 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 42 | | 3,84,00 |
| 7943 | DEHRADUN | 01004155 | V | N | 125 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 44 | | 3,30,99 |
| 7944 | DEHRADUN | 01004155 | V | N | 124 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 14 00 08 | | 1,90,36 |
| 7945 | DEHRADUN | 01004155 | V | N | 130 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 14 00 20 | | 1,09,15 |
| 7946 | DEHRADUN | 01004155 | V | N | 129 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 14 00 40 | | 2,18,00 |
| 7947 | DEHRADUN | 01004155 | V | N | 127 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 14 00 43 | | 7,50,00 |
| 7948 | DEHRADUN | 01004155 | V | N | 131 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 16 00 56 | | 2,20,00 |
| 7949 | DEHRADUN | 01004155 | V | N | 117 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 19 00 26 | | 1,55,50 |
| 7950 | DEHRADUN | 01004709 | V | N | 121 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 01 04 52 | 1,01,34,00 | |
| 7951 | DEHRADUN | 01004709 | V | N | 119 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 11 00 20 | | 62,74 |
| 7952 | DEHRADUN | 01004709 | V | N | 118 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 11 00 22 | | 12,10 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7954 | DEHRADUN | 01004709 | V | N | 137 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 20 | 00 | 57 | 1,78,85,00 |
| 7955 | DEHRADUN | 01004709 | V | N | 139 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 20 | 00 | 57 | 4,98,66,00 |
| 7956 | DEHRADUN | 01004709 | V | N | 135 | N | 01-MAR-21 | 10-MAR-21 | 223503101 | 01 | 01 | 42 | 1,88,90 |
| 7957 | DEHRADUN | 01004734 | V | N | 111 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 02 | 19,00 |
| 7958 | DEHRADUN | 01004734 | V | N | 112 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 02 | 12,25 |
| 7959 | DEHRADUN | 01004734 | V | N | 115 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 22 | 15,25 |
| 7960 | DEHRADUN | 01004734 | V | N | 114 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 09 | 57 | 4,80,00 |
| 7961 | DEHRADUN | 01004734 | V | N | 40 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 07 | 22,50 |
| 7962 | DEHRADUN | 01004734 | V | N | 142 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 20 | 1,06,20 |
| 7963 | DEHRADUN | 01004734 | V | N | 141 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 25 | 3,88 |
| 7964 | DEHRADUN | 01004734 | V | N | 143 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 29 | 70,52 |
| 7965 | DEHRADUN | 01004734 | V | N | 144 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 07 | 42 | 5,83,20,00 |
| 7966 | DEHRADUN | 01004734 | V | N | 145 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 20 | 56 | 1,00,00,00 |
| 7967 | DEHRADUN | 01004155 | V | N | 159 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 | 20 | 44,93 |
| 7968 | DEHRADUN | 01004155 | V | N | 168 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 | 20 | 1,36,57 |
| 7969 | DEHRADUN | 01004155 | V | N | 160 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 | 22 | 29,60 |
| 7970 | DEHRADUN | 01004155 | V | N | 161 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 | 26 | 23,60 |
| 7971 | DEHRADUN | 01004155 | V | N | 178 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 08 | 4,20,00 |
| 7972 | DEHRADUN | 01004155 | V | N | 163 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 20 | 12,70 |
| 7973 | DEHRADUN | 01004155 | V | N | 166 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 22 | 15,34 |
| 7974 | DEHRADUN | 01004155 | V | N | 167 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 22 | 21,45 |
| 7975 | DEHRADUN | 01004155 | V | N | 165 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 26 | 17,70 |
| 7976 | DEHRADUN | 01004155 | V | N | 164 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 40 | 1,09,74 |
| 7977 | DEHRADUN | 01004155 | V | N | 169 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 | 42 | 3,52,40 |
| 7978 | DEHRADUN | 01004155 | V | N | 179 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 14 | 00 | 08 | 58,45,00 |
| 7979 | DEHRADUN | 01004155 | V | N | 156 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 15 | 00 | 57 | 11,88,00 |
| 7980 | DEHRADUN | 01004155 | V | N | 162 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 19 | 00 | 09 | 1,89,13 |
| 7981 | DEHRADUN | 01004155 | V | N | 158 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 19 | 00 | 29 | 11,94,91 |
| 7982 | DEHRADUN | 01004709 | V | N | 152 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 11 | 00 | 25 | 18,83 |
| 7983 | DEHRADUN | 01004709 | V | N | 153 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 11 | 00 | 42 | 65,00 |
| 7984 | DEHRADUN | 01004709 | V | N | 154 | N | 01-MAR-21 | 15-MAR-21 | 223502200 | 07 | 00 | 42 | 1,52,87 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 7986 | DEHRADUN | 01004709 | V | N | 146 | N | 01-MAR-21 | 15-MAR-21 | 223503102 | 01 | 03 | 57 | 10,00,00 |
| 7987 | DEHRADUN | 01004734 | V | N | 177 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 | 25 | 2,26,39 |
| 7988 | DEHRADUN | 01004734 | V | N | 176 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 07 | 42 | 1,05,00,00 |
| 7989 | DEHRADUN | 01004709 | V | N | 172 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 18,13,50,00 |
| 7990 | DEHRADUN | 01004709 | V | N | 173 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 18,09,06,00 |
| 7991 | DEHRADUN | 01004709 | V | N | 174 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 17,42,76,00 |
| 7992 | DEHRADUN | 01004152 | V | N | 171 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 29 | 00 | 56 | 3,67,20,00 |
| 7993 | DEHRADUN | 01004155 | V | N | 182 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 02 | 72,00 |
| 7994 | DEHRADUN | 01004155 | V | N | 183 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 22 | 2,12,25 |
| 7995 | DEHRADUN | 01004155 | V | N | 181 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 29 | 6,73,26 |
| 7996 | DEHRADUN | 01004155 | V | N | 184 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 40 | 99,99 |
| 7997 | DEHRADUN | 01004155 | V | N | 186 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 29,60 |
| 7998 | DEHRADUN | 01004155 | V | N | 195 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 1,33,93 |
| 7999 | DEHRADUN | 01004155 | V | N | 201 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 53,80 |
| 8000 | DEHRADUN | 01004155 | V | N | 198 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 25 | 1,39,06 |
| 8001 | DEHRADUN | 01004155 | V | N | 196 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 2,31,62 |
| 8002 | DEHRADUN | 01004155 | V | N | 197 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 2,33,00 |
| 8003 | DEHRADUN | 01004155 | V | N | 199 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 43 | 73,01 |
| 8004 | DEHRADUN | 01004155 | V | N | 189 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 2,40,00 |
| 8005 | DEHRADUN | 01004155 | V | N | 191 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 9,52,50 |
| 8006 | DEHRADUN | 01004155 | V | N | 200 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 8,99,21 |
| 8007 | DEHRADUN | 01004155 | V | N | 202 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 3,71,87 |
| 8008 | DEHRADUN | 01004155 | V | N | 188 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 14 | 00 | 20 | 1,09,40 |
| 8009 | DEHRADUN | 01004155 | V | N | 185 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 14 | 00 | 22 | 9,30 |
| 8010 | DEHRADUN | 01004155 | V | N | 192 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 14 | 00 | 24 | 2,58,72 |
| 8011 | DEHRADUN | 01004155 | V | N | 190 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 14 | 00 | 26 | 1,78,36 |
| 8012 | DEHRADUN | 01004155 | V | N | 194 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 19 | 00 | 20 | 10,44 |
| 8013 | DEHRADUN | 01004155 | V | N | 193 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 19 | 00 | 22 | 1,40,42 |
| 8014 | DEHRADUN | 01004155 | V | N | 187 | N | 01-MAR-21 | 17-MAR-21 | 223502107 | 07 | 00 | 56 | 1,08,38,34 |
| 8015 | DEHRADUN | 01004709 | V | N | 170 | N | 01-MAR-21 | 17-MAR-21 | 223503101 | 01 | 01 | 42 | 2,48,33 |
| 8016 | DEHRADUN | 01004155 | V | N | 268 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 08 | 4,20,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8017 | DEHRADUN | 01004155 | V | N | 269 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 08 | 2,80,00 |
| 8018 | DEHRADUN | 01004155 | V | N | 203 | N | 01-MAR-21 | 18-MAR-21 | 223502103 | 19 | 00 | 25 | 15,45 |
| 8019 | DEHRADUN | 01004709 | V | N | 180 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 07 | 00 | 42 | 76,14 |
| 8020 | DEHRADUN | 01004155 | V | N | 222 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 20 | 70,46 |
| 8021 | DEHRADUN | 01004155 | V | N | 228 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 21 | 1,41,60 |
| 8022 | DEHRADUN | 01004155 | V | N | 227 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 27 | 2,59,60 |
| 8023 | DEHRADUN | 01004155 | V | N | 225 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 21 | 82,60 |
| 8024 | DEHRADUN | 01004155 | V | N | 218 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 22 | 4,65 |
| 8025 | DEHRADUN | 01004155 | V | N | 224 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 40 | 72,10 |
| 8026 | DEHRADUN | 01004155 | V | N | 226 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 41 | 13,79,48 |
| 8027 | DEHRADUN | 01004155 | V | N | 219 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 44 | 44,38 |
| 8028 | DEHRADUN | 01004155 | V | N | 220 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 44 | 15,93 |
| 8029 | DEHRADUN | 01004155 | V | N | 221 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 44 | 28,03 |
| 8030 | DEHRADUN | 01004155 | V | N | 223 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 07 | 00 | 44 | 1,22,75 |
| 8031 | DEHRADUN | 01004709 | V | N | 233 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 20 | 1,80,03 |
| 8032 | DEHRADUN | 01004709 | V | N | 237 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 20 | 55,00 |
| 8033 | DEHRADUN | 01004709 | V | N | 231 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 22 | 7,20 |
| 8034 | DEHRADUN | 01004709 | V | N | 234 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 22 | 36,90 |
| 8035 | DEHRADUN | 01004709 | V | N | 236 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 26 | 3,50 |
| 8036 | DEHRADUN | 01004709 | V | N | 232 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 29 | 1,67,37 |
| 8037 | DEHRADUN | 01004709 | V | N | 230 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 30 | 16,50 |
| 8038 | DEHRADUN | 01004709 | V | N | 235 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 11 | 00 | 42 | 22,10 |
| 8039 | DEHRADUN | 01004709 | V | N | 229 | N | 01-MAR-21 | 19-MAR-21 | 223503101 | 01 | 01 | 42 | 20,24,00 |
| 8040 | DEHRADUN | 01014152 | V | N | 42 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 4,90,00 |
| 8041 | DEHRADUN | 01014152 | V | N | 42 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 03 | 83,30 |
| 8042 | DEHRADUN | 01014152 | V | N | 42 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 06 | 49,60 |
| 8043 | DEHRADUN | 01014152 | V | N | 208 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 23 | 2,89,50 |
| 8044 | DEHRADUN | 01054154 | V | N | 260 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 8045 | DEHRADUN | 01054154 | V | N | 261 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 49,60 |
| 8046 | DEHRADUN | 01004153 | V | N | 249 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 8047 | DEHRADUN | 01004153 | V | N | 246 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 70,80 |
| 8048 | DEHRADUN | 01004153 | V | N | 247 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,32 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 8050 | DEHRADUN | 01004155 | V | N | 257 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 | 00 | 26 | 73,00 |
| 8051 | DEHRADUN | 01004155 | V | N | 238 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 05 | 00 | 20 | 39,84 |
| 8052 | DEHRADUN | 01004155 | V | N | 239 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 05 | 00 | 20 | 84,16 |
| 8053 | DEHRADUN | 01004155 | V | N | 251 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 05 | 00 | 22 | 1,07,30 |
| 8054 | DEHRADUN | 01004155 | V | N | 252 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 05 | 00 | 22 | 47,20 |
| 8055 | DEHRADUN | 01004155 | V | N | 243 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 05 | 00 | 26 | 78,47 |
| 8056 | DEHRADUN | 01004155 | V | N | 259 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 22 | 31,40 |
| 8057 | DEHRADUN | 01004155 | V | N | 244 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 24 | 2,36,00 |
| 8058 | DEHRADUN | 01004155 | V | N | 256 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 25 | 18,12 |
| 8059 | DEHRADUN | 01004155 | V | N | 242 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 26 | 1,00,00 |
| 8060 | DEHRADUN | 01004155 | V | N | 258 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 41 | 1,23,52 |
| 8061 | DEHRADUN | 01004155 | V | N | 253 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 44 | 14,69,03 |
| 8062 | DEHRADUN | 01004155 | V | N | 241 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 51 | 70,56 |
| 8063 | DEHRADUN | 01004155 | V | N | 245 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 14 | 00 | 43 | 1,56,55 |
| 8064 | DEHRADUN | 01004155 | V | N | 254 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 14 | 00 | 43 | 44,25 |
| 8065 | DEHRADUN | 01004155 | V | N | 255 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 14 | 00 | 51 | 2,58,42 |
| 8066 | DEHRADUN | 01004155 | V | N | 240 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 19 | 00 | 20 | 2,40,00 |
| 8067 | DEHRADUN | 01004709 | V | N | 211 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 07 | 00 | 56 | 7,50,00 |
| 8068 | DEHRADUN | 01004709 | V | N | 250 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 09 | 00 | 45 | 19,20 |
| 8069 | DEHRADUN | 01004709 | V | N | 210 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 19 | 00 | 56 | 94,44,75 |
| 8070 | DEHRADUN | 01004709 | V | N | 212 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 01 | 02 | 45 | 42,49,40 |
| 8071 | DEHRADUN | 01004709 | V | N | 43 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 09 | 00 | 07 | 3,77,67 |
| 8072 | DEHRADUN | 01004709 | V | N | 44 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 09 | 00 | 07 | 1,75,00 |
| 8073 | DEHRADUN | 01004709 | V | N | 217 | N | 01-MAR-21 | 20-MAR-21 | 223503101 | 01 | 01 | 42 | 20,24,00 |
| 8074 | DEHRADUN | 01004734 | V | N | 276 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 20 | 67,26 |
| 8075 | DEHRADUN | 01004734 | V | N | 272 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 22 | 1,10,60 |
| 8076 | DEHRADUN | 01004734 | V | N | 274 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 22 | 28,80 |
| 8077 | DEHRADUN | 01004734 | V | N | 277 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 25 | 3,55,27 |
| 8078 | DEHRADUN | 01004734 | V | N | 270 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 27 | 94,40 |
| 8079 | DEHRADUN | 01004734 | V | N | 273 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 | 57 | 31,20,00 |
| 8080 | DEHRADUN | 01004734 | V | N | 271 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 15 | 08 | 82,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 8081 | DEHRADUN | 01004734 | V | N | 275 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 17 | 56 | 1,21,34,00 |
| 8082 | DEHRADUN | 01004151 | V | N | 46 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 01 | 60,53,00 |
| 8083 | DEHRADUN | 01004151 | V | N | 46 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 03 | 10,29,01 |
| 8084 | DEHRADUN | 01004151 | V | N | 46 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 06 | 5,64,00 |
| 8085 | DEHRADUN | 01004151 | V | N | 297 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 47,57,55 |
| 8086 | DEHRADUN | 01004151 | V | N | 299 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 94,50,00 |
| 8087 | DEHRADUN | 01004151 | V | N | 310 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 70,65,00 |
| 8088 | DEHRADUN | 01004151 | V | N | 311 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 5,95,00 |
| 8089 | DEHRADUN | 01004151 | V | N | 301 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 1,97,99 |
| 8090 | DEHRADUN | 01004151 | V | N | 303 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 52,85,95 |
| 8091 | DEHRADUN | 01004151 | V | N | 304 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 24,00 |
| 8092 | DEHRADUN | 01004151 | V | N | 305 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 24,00 |
| 8093 | DEHRADUN | 01004151 | V | N | 306 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 1,88,40,00 |
| 8094 | DEHRADUN | 01004151 | V | N | 307 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 8,50,00 |
| 8095 | DEHRADUN | 01004151 | V | N | 308 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 1,26,00,00 |
| 8096 | DEHRADUN | 01004151 | V | N | 309 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 2,52,00,00 |
| 8097 | DEHRADUN | 01004151 | V | N | 45 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 01 | 3,87,00 |
| 8098 | DEHRADUN | 01004151 | V | N | 45 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 03 | 65,79 |
| 8099 | DEHRADUN | 01004151 | V | N | 45 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 06 | 37,70 |
| 8100 | DEHRADUN | 01004152 | V | N | 322 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 24 | 3,11,52 |
| 8101 | DEHRADUN | 01004152 | V | N | 289 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 30,00 |
| 8102 | DEHRADUN | 01004152 | V | N | 290 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 42 | 2,49,90 |
| 8103 | DEHRADUN | 01004152 | V | N | 291 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 16 | 00 | 42 | 42,48 |
| 8104 | DEHRADUN | 01004152 | V | N | 292 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 16 | 00 | 42 | 16,11,84 |
| 8105 | DEHRADUN | 01004153 | V | N | 316 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 22 | 15,30 |
| 8106 | DEHRADUN | 01004153 | V | N | 320 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 23 | 3,33,92 |
| 8107 | DEHRADUN | 01004153 | V | N | 315 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 25 | 84,96 |
| 8108 | DEHRADUN | 01004153 | V | N | 321 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 25 | 17,90 |
| 8109 | DEHRADUN | 01004155 | V | N | 298 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 04 | 00 | 27 | 45,00 |
| 8110 | DEHRADUN | 01004155 | V | N | 296 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 20 | 7,68 |
| 8111 | DEHRADUN | 01004155 | V | N | 300 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 20 | 75,45 |
| 8112 | DEHRADUN | 01004155 | V | N | 302 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 21 | 70,80 |

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| S.No. | DE | | | | | MOA | VCH Date | | | | | | |
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| 8113 | DEHRADUN | 01004155 | V | N | 318 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 24 | 10,46,78 |
| 8114 | DEHRADUN | 01004155 | V | N | 295 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 41 | 2,23,56 |
| 8115 | DEHRADUN | 01004155 | V | N | 317 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 16 | 00 | 56 | 2,49,98 |
| 8116 | DEHRADUN | 01004155 | V | N | 293 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 19 | 00 | 20 | 78,00 |
| 8117 | DEHRADUN | 01004155 | V | N | 294 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 19 | 00 | 29 | 3,27,07 |
| 8118 | DEHRADUN | 01004734 | V | N | 278 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 22 | 19,95 |
| 8119 | DEHRADUN | 01004734 | V | N | 279 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 22 | 5,75 |
| 8120 | DEHRADUN | 01004734 | V | N | 283 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 29 | 9,77 |
| 8121 | DEHRADUN | 01004734 | V | N | 280 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 30 | 15,60 |
| 8122 | DEHRADUN | 01004734 | V | N | 281 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 30 | 6,90 |
| 8123 | DEHRADUN | 01004734 | V | N | 282 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 30 | 17,50 |
| 8124 | DEHRADUN | 01054153 | V | N | 361 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 30,60,00 |
| 8125 | DEHRADUN | 01054153 | V | N | 362 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 99,68,20 |
| 8126 | DEHRADUN | 01054153 | V | N | 363 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 51,10,56 |
| 8127 | DEHRADUN | 01054153 | V | N | 364 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 92,25,00 |
| 8128 | DEHRADUN | 01054153 | V | N | 365 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 9,10,00 |
| 8129 | DEHRADUN | 01054153 | V | N | 377 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 29 | 7,50,00 |
| 8130 | DEHRADUN | 01054153 | V | N | 378 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 29 | 7,50,00 |
| 8131 | DEHRADUN | 01054153 | V | N | 379 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 29 | 5,00,00 |
| 8132 | DEHRADUN | 01054153 | V | N | 366 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 20,40,00 |
| 8133 | DEHRADUN | 01054153 | V | N | 367 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 66,00,00 |
| 8134 | DEHRADUN | 01054153 | V | N | 368 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 33,60,00 |
| 8135 | DEHRADUN | 01054153 | V | N | 369 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 61,20,00 |
| 8136 | DEHRADUN | 01054153 | V | N | 370 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 3,25,00 |
| 8137 | DEHRADUN | 01054153 | V | N | 358 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 8138 | DEHRADUN | 01054153 | V | N | 380 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 20,00 |
| 8139 | DEHRADUN | 01054153 | V | N | 381 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 20,00 |
| 8140 | DEHRADUN | 01054154 | V | N | 359 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 8141 | DEHRADUN | 01004152 | V | N | 336 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 08 | 3,50,00 |
| 8142 | DEHRADUN | 01004152 | V | N | 288 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 42 | 1,59,60 |
| 8143 | DEHRADUN | 01004152 | V | N | 287 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 8144 | DEHRADUN | 01004154 | V | N | 326 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 09 | 1,28,66 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 8146 | DEHRADUN | 01004154 | V | N | 328 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 29 | 24,99,96 |
| 8147 | DEHRADUN | 01004154 | V | N | 329 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 8148 | DEHRADUN | 01004154 | V | N | 327 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 09 | 59,12 |
| 8149 | DEHRADUN | 01004154 | V | N | 332 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 23 | 4,53,00 |
| 8150 | DEHRADUN | 01004154 | V | N | 330 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 25 | 37,45 |
| 8151 | DEHRADUN | 01004154 | V | N | 331 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 25 | 58,16 |
| 8152 | DEHRADUN | 01004155 | V | N | 339 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 19 | 00 | 25 | 27,24 |
| 8153 | DEHRADUN | 01004709 | V | N | 284 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 11 | 00 | 30 | 10,95 |
| 8154 | DEHRADUN | 01004709 | V | N | 285 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 | 01 | 42 | 2,49,58 |
| 8155 | DEHRADUN | 01004709 | V | N | 323 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 | 01 | 42 | 30,80 |
| 8156 | DEHRADUN | 01004152 | V | N | 356 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 26 | 24 | 3,99,74 |
| 8157 | DEHRADUN | 01004155 | V | N | 357 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 07 | 00 | 08 | 1,90,36 |
| 8158 | DEHRADUN | 01014152 | V | N | 344 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 25 | 20,01 |
| 8159 | DEHRADUN | 01054151 | V | N | 453 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 67,05,88 |
| 8160 | DEHRADUN | 01054151 | V | N | 463 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 35,55,00 |
| 8161 | DEHRADUN | 01054151 | V | N | 464 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 30,11,58 |
| 8162 | DEHRADUN | 01054151 | V | N | 465 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 9,45,00 |
| 8163 | DEHRADUN | 01054151 | V | N | 466 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 65,25,00 |
| 8164 | DEHRADUN | 01054151 | V | N | 467 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 23,70,00 |
| 8165 | DEHRADUN | 01054151 | V | N | 468 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 44,40,00 |
| 8166 | DEHRADUN | 01054151 | V | N | 469 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 19,80,00 |
| 8167 | DEHRADUN | 01054151 | V | N | 470 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 3,37,50 |
| 8168 | DEHRADUN | 01054151 | V | N | 471 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 43,50,00 |
| 8169 | DEHRADUN | 01054153 | V | N | 462 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 29 | 5,00,00 |
| 8170 | DEHRADUN | 01054153 | V | N | 401 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 8171 | DEHRADUN | 01054153 | V | N | 456 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
| 8172 | DEHRADUN | 01054153 | V | N | 461 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 8173 | DEHRADUN | 01004709 | V | N | 395 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 16 | 00 | 56 | 1,50,00,00 |
| 8174 | DEHRADUN | 01004709 | V | N | 392 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 | 00 | 57 | 8,59,14,00 |
| 8175 | DEHRADUN | 01004709 | V | N | 393 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 | 00 | 57 | 1,10,04,00 |
| 8176 | DEHRADUN | 01004709 | V | N | 382 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 | 56 | 5,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 8178 | DEHRADUN | 01004709 | V | N | 384 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 5,00,00 |
| 8179 | DEHRADUN | 01004709 | V | N | 385 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 10,00,00 |
| 8180 | DEHRADUN | 01004709 | V | N | 386 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 55,00,00 |
| 8181 | DEHRADUN | 01004709 | V | N | 387 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 15,00,00 |
| 8182 | DEHRADUN | 01004709 | V | N | 388 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 5,00,00 |
| 8183 | DEHRADUN | 01004709 | V | N | 389 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 5,00,00 |
| 8184 | DEHRADUN | 01004709 | V | N | 390 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 04 | 00 56 | 5,00,00 |
| 8185 | DEHRADUN | 01004152 | V | N | 419 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 04 04 | 27,67 |
| 8186 | DEHRADUN | 01004152 | V | N | 454 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 04 | 1,06,00 |
| 8187 | DEHRADUN | 01004152 | V | N | 455 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 22 | 57,15 |
| 8188 | DEHRADUN | 01004152 | V | N | 426 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 3,46,70 |
| 8189 | DEHRADUN | 01004152 | V | N | 427 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 3,42,50 |
| 8190 | DEHRADUN | 01004152 | V | N | 448 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 14,91,10 |
| 8191 | DEHRADUN | 01004152 | V | N | 449 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 15,81,80 |
| 8192 | DEHRADUN | 01004152 | V | N | 450 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 21,45,00 |
| 8193 | DEHRADUN | 01004152 | V | N | 451 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 11,43,40 |
| 8194 | DEHRADUN | 01004152 | V | N | 452 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 25,79,50 |
| 8195 | DEHRADUN | 01004152 | V | N | 485 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 21 | 1,21,80 |
| 8196 | DEHRADUN | 01004152 | V | N | 486 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 21 | 6,77,75 |
| 8197 | DEHRADUN | 01004154 | V | N | 490 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 09 | 3,13,81 |
| 8198 | DEHRADUN | 01004154 | V | N | 477 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 22 | 53,96 |
| 8199 | DEHRADUN | 01004155 | V | N | 484 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 44 | 1,00,00 |
| 8200 | DEHRADUN | 01004155 | V | N | 424 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 05 | 00 22 | 2,95 |
| 8201 | DEHRADUN | 01004155 | V | N | 483 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 04 | 98,04 |
| 8202 | DEHRADUN | 01004155 | V | N | 422 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 20 | 22,10 |
| 8203 | DEHRADUN | 01004155 | V | N | 414 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 22 | 12,90 |
| 8204 | DEHRADUN | 01004155 | V | N | 415 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 24 | 3,25,34 |
| 8205 | DEHRADUN | 01004155 | V | N | 417 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 29 | 93,50 |
| 8206 | DEHRADUN | 01004155 | V | N | 423 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 40 | 1,71,10 |
| 8207 | DEHRADUN | 01004155 | V | N | 425 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 40 | 2,49,57 |
| 8208 | DEHRADUN | 01004155 | V | N | 661 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 41 | 94,94 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 8210 | DEHRADUN | 01004155 | V | N | 421 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 43 | 1,10,73 | |
| 8211 | DEHRADUN | 01004155 | V | N | 482 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 44 | 4,29,69 | |
| 8212 | DEHRADUN | 01004155 | V | N | 420 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 51 | 1,43,30 | |
| 8213 | DEHRADUN | 01004155 | V | N | 412 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 14 00 51 | 18,88 | |
| 8214 | DEHRADUN | 01004155 | V | N | 413 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 14 00 51 | 1,18,00 | |
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| 8216 | DEHRADUN | 01004155 | V | N | 481 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 19 00 21 | 44,00 | |
| 8217 | DEHRADUN | 01004275 | V | N | 47 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8218 | DEHRADUN | 01004275 | V | N | 48 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8219 | DEHRADUN | 01004275 | V | N | 49 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8220 | DEHRADUN | 01004275 | V | N | 50 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8221 | DEHRADUN | 01004275 | V | N | 51 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 3,51,69 | |
| 8222 | DEHRADUN | 01004275 | V | N | 52 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 3,51,69 | |
| 8223 | DEHRADUN | 01004275 | V | N | 53 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 3,51,69 | |
| 8224 | DEHRADUN | 01004275 | V | N | 54 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8225 | DEHRADUN | 01004275 | V | N | 55 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8226 | DEHRADUN | 01004275 | V | N | 56 | N | 01-MAR-21 | 26-MAR-21 | 223560107 | 03 00 57 | 4,22,45 | |
| 8227 | DEHRADUN | 01004709 | V | N | 489 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 11 00 29 | 58,00 | |
| 8228 | DEHRADUN | 01004709 | V | N | 487 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 11 00 30 | 18,00 | |
| 8229 | DEHRADUN | 01004709 | V | N | 488 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 11 00 42 | 90,00 | |
| 8230 | DEHRADUN | 01004709 | V | N | 479 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 9,80,45 | |
| 8231 | DEHRADUN | 01004709 | V | N | 480 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 2,74,20 | |
| 8232 | DEHRADUN | 01004734 | V | N | 549 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 01 22 | 41,00 | |
| 8233 | DEHRADUN | 01004734 | V | N | 552 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 05 42 | 20,00,00 | |
| 8234 | DEHRADUN | 01004734 | V | N | 546 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 09 57 | 2,40,00 | |
| 8235 | DEHRADUN | 01004734 | V | N | 548 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 09 57 | 2,40,00 | |
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| 8237 | DEHRADUN | 01014152 | V | N | 407 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 02 | 60,00 | |
| 8238 | DEHRADUN | 01014152 | V | N | 396 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 04 | 71,50 | |
| 8239 | DEHRADUN | 01014152 | V | N | 408 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 04 | 93,00 | |
| 8240 | DEHRADUN | 01014152 | V | N | 409 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 04 | 74,50 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8242 | DEHRADUN | 01014152 | V | N | 411 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 20 | | | 99,93 |
| 8243 | DEHRADUN | 01014152 | V | N | 399 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 22 | | | 35,40 |
| 8244 | DEHRADUN | 01014152 | V | N | 404 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 26 | | | 23,97 |
| 8245 | DEHRADUN | 01014152 | V | N | 410 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 27 | | | 41,50 |
| 8246 | DEHRADUN | 01014152 | V | N | 405 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 42 | | | 39,53 |
| 8247 | DEHRADUN | 01014152 | V | N | 397 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | | | 30,97 |
| 8248 | DEHRADUN | 01014152 | V | N | 398 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | | | 1,50,00 |
| 8249 | DEHRADUN | 01054151 | V | N | 442 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 08 | | | 17,40,13 |
| 8250 | DEHRADUN | 01054151 | V | N | 438 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 29 | | | 5,00,00 |
| 8251 | DEHRADUN | 01054151 | V | N | 429 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 39,67 |
| 8252 | DEHRADUN | 01054151 | V | N | 430 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 39,67 |
| 8253 | DEHRADUN | 01054151 | V | N | 432 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 59,50 |
| 8254 | DEHRADUN | 01054151 | V | N | 433 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 61,45 |
| 8255 | DEHRADUN | 01054151 | V | N | 434 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 61,45 |
| 8256 | DEHRADUN | 01054151 | V | N | 435 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 61,45 |
| 8257 | DEHRADUN | 01054151 | V | N | 436 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8258 | DEHRADUN | 01054151 | V | N | 437 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8259 | DEHRADUN | 01054151 | V | N | 443 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,22,90 |
| 8260 | DEHRADUN | 01054151 | V | N | 444 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8261 | DEHRADUN | 01054151 | V | N | 445 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8262 | DEHRADUN | 01054151 | V | N | 446 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8263 | DEHRADUN | 01054151 | V | N | 447 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | | | 1,19,00 |
| 8264 | DEHRADUN | 01054151 | V | N | 431 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 22 | | | 17,50 |
| 8265 | DEHRADUN | 01054151 | V | N | 439 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | | | 90,00 |
| 8266 | DEHRADUN | 01054151 | V | N | 440 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | | | 30,09 |
| 8267 | DEHRADUN | 01054151 | V | N | 441 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | | | 24,99 |
| 8268 | DEHRADUN | 01054153 | V | N | 428 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 44 | | | 61,80,00 |
| 8269 | DEHRADUN | 01004151 | V | N | 666 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 94,50,00 |
| 8270 | DEHRADUN | 01004151 | V | N | 667 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 47,57,55 |
| 8271 | DEHRADUN | 01004151 | V | N | 668 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 5,95,00 |
| 8272 | DEHRADUN | 01004151 | V | N | 669 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 70,65,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8274 | DEHRADUN | 01004151 | V | N | 671 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 8275 | DEHRADUN | 01004151 | V | N | 677 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 44 | 3,16,16,27 |
| 8276 | DEHRADUN | 01004151 | V | N | 676 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 3,52,41 |
| 8277 | DEHRADUN | 01004151 | V | N | 679 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 31,50,00 |
| 8278 | DEHRADUN | 01004151 | V | N | 680 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 2,12,50 |
| 8279 | DEHRADUN | 01004151 | V | N | 674 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 45,00 |
| 8280 | DEHRADUN | 01004151 | V | N | 681 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 |
| 8281 | DEHRADUN | 01004151 | V | N | 683 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 8282 | DEHRADUN | 01004151 | V | N | 673 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 8283 | DEHRADUN | 01004151 | V | N | 672 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 8284 | DEHRADUN | 01004151 | V | N | 682 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 6,00 |
| 8285 | DEHRADUN | 01004152 | V | N | 586 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 1,38,26,20 |
| 8286 | DEHRADUN | 01004152 | V | N | 588 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 1,36,52,73 |
| 8287 | DEHRADUN | 01004152 | V | N | 582 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 08 | 2,19,35 |
| 8288 | DEHRADUN | 01004152 | V | N | 685 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 08 | 3,50,00 |
| 8289 | DEHRADUN | 01004152 | V | N | 587 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 18 | 00 | 42 | 60,89,41 |
| 8290 | DEHRADUN | 01004152 | V | N | 583 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 | 00 | 56 | 11,83,20,00 |
| 8291 | DEHRADUN | 01004152 | V | N | 584 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 | 00 | 56 | 13,15,80,00 |
| 8292 | DEHRADUN | 01004152 | V | N | 585 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 | 00 | 56 | 16,32,00,00 |
| 8293 | DEHRADUN | 01004153 | V | N | 591 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 44 | 6,61,69,19 |
| 8294 | DEHRADUN | 01004153 | V | N | 701 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 4,12,50 |
| 8295 | DEHRADUN | 01004153 | V | N | 608 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 45,00 |
| 8296 | DEHRADUN | 01004153 | V | N | 612 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 3,00,00 |
| 8297 | DEHRADUN | 01004153 | V | N | 579 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 41,00 |
| 8298 | DEHRADUN | 01004153 | V | N | 605 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 8,40 |
| 8299 | DEHRADUN | 01004153 | V | N | 613 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 13,41 |
| 8300 | DEHRADUN | 01004153 | V | N | 580 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 1,66,96 |
| 8301 | DEHRADUN | 01004153 | V | N | 606 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 27 | 1,99,75 |
| 8302 | DEHRADUN | 01004153 | V | N | 614 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,40,00 |
| 8303 | DEHRADUN | 01004153 | V | N | 615 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 8306 | DEHRADUN | 01004154 | V | N | 693 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 1,08,00 |
| 8307 | DEHRADUN | 01004154 | V | N | 694 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 45,00 |
| 8308 | DEHRADUN | 01004154 | V | N | 695 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 8309 | DEHRADUN | 01004154 | V | N | 696 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 8310 | DEHRADUN | 01004154 | V | N | 697 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 8311 | DEHRADUN | 01004154 | V | N | 686 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,74,00 |
| 8312 | DEHRADUN | 01004154 | V | N | 688 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,26,00 |
| 8313 | DEHRADUN | 01004154 | V | N | 687 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 8314 | DEHRADUN | 01004154 | V | N | 689 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 24,80 |
| 8315 | DEHRADUN | 01004154 | V | N | 581 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 8316 | DEHRADUN | 01004154 | V | N | 690 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 33,04 |
| 8317 | DEHRADUN | 01004155 | V | N | 564 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 05 | 00 | 08 | 64,32 |
| 8318 | DEHRADUN | 01004155 | V | N | 567 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 05 | 00 | 20 | 14,10 |
| 8319 | DEHRADUN | 01004155 | V | N | 491 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 05 | 00 | 22 | 60,50 |
| 8320 | DEHRADUN | 01004155 | V | N | 563 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 20 | 1,45,30 |
| 8321 | DEHRADUN | 01004155 | V | N | 565 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 24 | 11,48,21 |
| 8322 | DEHRADUN | 01004155 | V | N | 566 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 41 | 29,40 |
| 8323 | DEHRADUN | 01004155 | V | N | 592 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 41 | 8,78,81 |
| 8324 | DEHRADUN | 01004155 | V | N | 492 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 43 | 94,02 |
| 8325 | DEHRADUN | 01004155 | V | N | 691 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 43 | 17,70 |
| 8326 | DEHRADUN | 01004155 | V | N | 593 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 44 | 4,13,29 |
| 8327 | DEHRADUN | 01004155 | V | N | 576 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 51 | 1,81,50 |
| 8328 | DEHRADUN | 01004155 | V | N | 577 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 14 | 00 | 20 | 1,28,03 |
| 8329 | DEHRADUN | 01004155 | V | N | 562 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 14 | 00 | 44 | 67,52 |
| 8330 | DEHRADUN | 01004155 | V | N | 568 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 | 57 | 13,32,00 |
| 8331 | DEHRADUN | 01004155 | V | N | 571 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 | 57 | 6,63,24,00 |
| 8332 | DEHRADUN | 01004155 | V | N | 572 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 | 57 | 1,65,48,00 |
| 8333 | DEHRADUN | 01004709 | V | N | 684 | N | 01-MAR-21 | 29-MAR-21 | 223502101 | 11 | 00 | 29 | 22,94 |
| 8334 | DEHRADUN | 01004709 | V | N | 569 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 20,83,28 |
| 8335 | DEHRADUN | 01004709 | V | N | 570 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 65,59,42 |
| 8336 | DEHRADUN | 01004709 | V | N | 617 | N | 01-MAR-21 | 29-MAR-21 | 223503101 | 01 | 01 | 57 | 36,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
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| 8338 | DEHRADUN | 01004734 | V | N | 553 | N | 01-MAR-21 | 29-MAR-21 | 223560200 | 03 01 08 | 2,73,47 | |
| 8339 | DEHRADUN | 01004734 | V | N | 574 | N | 01-MAR-21 | 29-MAR-21 | 223560200 | 03 01 25 | 3,62,93 | |
| 8340 | DEHRADUN | 01004734 | V | N | 575 | N | 01-MAR-21 | 29-MAR-21 | 223560200 | 03 01 25 | 77,34 | |
| 8341 | DEHRADUN | 01004734 | V | N | 573 | N | 01-MAR-21 | 29-MAR-21 | 223560200 | 03 09 57 | 5,60,00 | |
| 8342 | DEHRADUN | 01054151 | V | N | 496 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 24,57 | |
| 8343 | DEHRADUN | 01054151 | V | N | 550 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 36,31 | |
| 8344 | DEHRADUN | 01054151 | V | N | 551 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 39,72 | |
| 8345 | DEHRADUN | 01054151 | V | N | 545 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 44 | 1,30,09,25 | |
| 8346 | DEHRADUN | 01054151 | V | N | 497 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | 1,63,68 | |
| 8347 | DEHRADUN | 01054151 | V | N | 501 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 2,49,00 | |
| 8348 | DEHRADUN | 01054151 | V | N | 502 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 51,00 | |
| 8349 | DEHRADUN | 01054151 | V | N | 505 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 57,00 | |
| 8350 | DEHRADUN | 01054151 | V | N | 500 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 12,00 | |
| 8351 | DEHRADUN | 01054151 | V | N | 543 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 8,00 | |
| 8352 | DEHRADUN | 01054151 | V | N | 507 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | 3,60,00 | |
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| 8354 | DEHRADUN | 01054151 | V | N | 498 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 25,00 | |
| 8355 | DEHRADUN | 01054151 | V | N | 499 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 36,00 | |
| 8356 | DEHRADUN | 01054151 | V | N | 503 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 1,45,14 | |
| 8357 | DEHRADUN | 01054151 | V | N | 504 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 4,72 | |
| 8358 | DEHRADUN | 01054151 | V | N | 506 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 90,00 | |
| 8359 | DEHRADUN | 01054153 | V | N | 534 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 80,27 | |
| 8360 | DEHRADUN | 01054153 | V | N | 536 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 94,50 | |
| 8361 | DEHRADUN | 01054153 | V | N | 537 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 72,19 | |
| 8362 | DEHRADUN | 01054153 | V | N | 554 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 94,50 | |
| 8363 | DEHRADUN | 01054153 | V | N | 518 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,50,00 | |
| 8364 | DEHRADUN | 01054153 | V | N | 520 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,50,00 | |
| 8365 | DEHRADUN | 01054153 | V | N | 561 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 57,00 | |
| 8366 | DEHRADUN | 01054153 | V | N | 535 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 50,39 | |
| 8367 | DEHRADUN | 01054153 | V | N | 519 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 25,00 | |
| 8368 | DEHRADUN | 01054153 | V | N | 521 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 14,10 | |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 8370 | DEHRADUN | 01054153 | V | N | 523 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 10,50 |
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| 8372 | DEHRADUN | 01054154 | V | N | 526 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 3,85,00 |
| 8373 | DEHRADUN | 01054154 | V | N | 493 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 8374 | DEHRADUN | 01054154 | V | N | 530 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 8375 | DEHRADUN | 01054154 | V | N | 542 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 8376 | DEHRADUN | 01054154 | V | N | 511 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 3,87,05 |
| 8377 | DEHRADUN | 01054154 | V | N | 533 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 97,28 |
| 8378 | DEHRADUN | 01054154 | V | N | 494 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 17,00 |
| 8379 | DEHRADUN | 01054154 | V | N | 528 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 8,00 |
| 8380 | DEHRADUN | 01054154 | V | N | 513 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 10,50 |
| 8381 | DEHRADUN | 01054154 | V | N | 514 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 7,50 |
| 8382 | DEHRADUN | 01054154 | V | N | 516 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 10,50 |
| 8383 | DEHRADUN | 01054154 | V | N | 517 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 11,50 |
| 8384 | DEHRADUN | 01054154 | V | N | 495 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 23,91 |
| 8385 | DEHRADUN | 01054154 | V | N | 538 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
| 8386 | DEHRADUN | 01054154 | V | N | 539 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 5,99 |
| 8387 | DEHRADUN | 01004152 | V | N | 607 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 22 | 1,21,80 |
| 8388 | DEHRADUN | 01004152 | V | N | 609 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 22 | 20,00 |
| 8389 | DEHRADUN | 01004152 | V | N | 709 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 42 | 90,00 |
| 8390 | DEHRADUN | 01004152 | V | N | 610 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 35,76 |
| 8391 | DEHRADUN | 01004152 | V | N | 611 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 18 | 00 | 42 | 2,08,00 |
| 8392 | DEHRADUN | 01004153 | V | N | 638 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 60,00 |
| 8393 | DEHRADUN | 01004153 | V | N | 637 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 8394 | DEHRADUN | 01004153 | V | N | 636 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 98,50 |
| 8395 | DEHRADUN | 01004155 | V | N | 644 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 04 | 00 | 26 | 46,00 |
| 8396 | DEHRADUN | 01004155 | V | N | 708 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 14 | 00 | 08 | 64,05,00 |
| 8397 | DEHRADUN | 01004155 | V | N | 710 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 20 | 00 | 57 | 1,87,20,00 |
| 8398 | DEHRADUN | 01004709 | V | N | 602 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 09 | 00 | 45 | 12,00 |
| 8399 | DEHRADUN | 01004734 | V | N | 601 | N | 01-MAR-21 | 30-MAR-21 | 223560200 | 03 | 01 | 29 | 50,40 |
| 8400 | DEHRADUN | 01054151 | V | N | 596 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 23 | 7,79,00 |

Voucher Details

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Grant No.: 15

| S.No. | DE | | | | | MOA | VCH Date | | | | | | | AMOUNT |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | | | | |
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| 8402 | DEHRADUN | 01054151 | V | N | 599 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 | |
| 8403 | DEHRADUN | 01054153 | V | N | 598 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 60,00 | |
| 8404 | DEHRADUN | 01054154 | V | N | 597 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,45,14 | |
| 8405 | DEHRADUN | 01004151 | V | N | 655 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 81,12 | |
| 8406 | DEHRADUN | 01004151 | V | N | 651 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 8,33,32 | |
| 8407 | DEHRADUN | 01004151 | V | N | 652 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 8,33,32 | |
| 8408 | DEHRADUN | 01004151 | V | N | 653 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 6,24,99 | |
| 8409 | DEHRADUN | 01004151 | V | N | 663 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 39,69,34 | |
| 8410 | DEHRADUN | 01004151 | V | N | 664 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 26,94,26 | |
| 8411 | DEHRADUN | 01004151 | V | N | 650 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 96,65 | |
| 8412 | DEHRADUN | 01004151 | V | N | 654 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 72,23 | |
| 8413 | DEHRADUN | 01004151 | V | N | 629 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,00 | |
| 8414 | DEHRADUN | 01004151 | V | N | 630 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 51,00 | |
| 8415 | DEHRADUN | 01004151 | V | N | 632 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 | |
| 8416 | DEHRADUN | 01004151 | V | N | 656 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 54,90 | |
| 8417 | DEHRADUN | 01004151 | V | N | 627 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 3,70,15 | |
| 8418 | DEHRADUN | 01004151 | V | N | 628 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 45,75 | |
| 8419 | DEHRADUN | 01004151 | V | N | 634 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 7,50 | |
| 8420 | DEHRADUN | 01004151 | V | N | 635 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 8,50 | |
| 8421 | DEHRADUN | 01004151 | V | N | 649 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 12,00 | |
| 8422 | DEHRADUN | 01004151 | V | N | 659 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 12,00 | |
| 8423 | DEHRADUN | 01004151 | V | N | 631 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 4,72 | |
| 8424 | DEHRADUN | 01004151 | V | N | 633 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 | |
| 8425 | DEHRADUN | 01004151 | V | N | 657 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 23,99 | |
| 8426 | DEHRADUN | 01004151 | V | N | 658 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 | |
| 8427 | DEHRADUN | 01004151 | V | N | 660 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 | |
| 8428 | DEHRADUN | 01004151 | V | N | 662 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 1,45,14 | |
| 8429 | DEHRADUN | 01004152 | V | N | 626 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 2,45,28 | |
| 8430 | DEHRADUN | 01004152 | V | N | 705 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 68,50 | |
| 8431 | DEHRADUN | 01004152 | V | N | 702 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 24 | 3,31,02 | |
| 8432 | DEHRADUN | 01004152 | V | N | 703 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 24 | 3,56,32 | |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
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| 8434 | DEHRADUN | 01004152 | V | N | 57 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 03 | 43,16 |
| 8435 | DEHRADUN | 01004152 | V | N | 648 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 41,80 |
| 8436 | DEHRADUN | 01004152 | V | N | 57 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 06 | 86,00 |
| 8437 | DEHRADUN | 01004152 | V | N | 624 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,44,70 |
| 8438 | DEHRADUN | 01004152 | V | N | 625 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,60 |
| 8439 | DEHRADUN | 01004152 | V | N | 603 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 24 | 19,60,73 |
| 8440 | DEHRADUN | 01004152 | V | N | 621 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 24 | 12,15,00 |
| 8441 | DEHRADUN | 01004152 | V | N | 645 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 24 | 17,27,25 |
| 8442 | DEHRADUN | 01004152 | V | N | 647 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 53,60 |
| 8443 | DEHRADUN | 01004152 | V | N | 706 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 10,30 |
| 8444 | DEHRADUN | 01004153 | V | N | 643 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 8445 | DEHRADUN | 01004153 | V | N | 641 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 22,50 |
| 8446 | DEHRADUN | 01004154 | V | N | 642 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 32,50 |
| 8447 | DEHRADUN | 01004154 | V | N | 639 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 1,12,69 |
| 8448 | DEHRADUN | 01004154 | V | N | 640 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 24,78 |
| 8449 | DEHRADUN | 01004155 | V | N | 707 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 14 | 00 | 41 | 1,23,10,00 |
| 8450 | DEHRADUN | 01004155 | V | N | 623 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 15 | 00 | 57 | 41,16,00 |
| 8451 | DEHRADUN | 01004155 | V | N | 711 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 15 | 00 | 57 | 1,16,76,00 |
| 8452 | DEHRADUN | 01004709 | V | N | 704 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 10,70,00 |
| 8453 | HALDWANI | 07004153 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 31,68,00 |
| 8454 | HALDWANI | 07004153 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 5,38,56 |
| 8455 | HALDWANI | 07004153 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 3,43,70 |
| 8456 | HALDWANI | 07004153 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 2,93,00 |
| 8457 | HALDWANI | 07004153 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 49,81 |
| 8458 | HALDWANI | 07004153 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 23,80 |
| 8459 | HALDWANI | 07004154 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 69,43,00 |
| 8460 | HALDWANI | 07004154 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 11,80,31 |
| 8461 | HALDWANI | 07004154 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 6,30,50 |
| 8462 | HALDWANI | 07004154 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 14,99,00 |
| 8463 | HALDWANI | 07004154 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 2,54,83 |
| 8464 | HALDWANI | 07004154 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 1,40,80 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 8465 | HALDWANI | 07004155 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 01 | 24,38,00 |
| 8466 | HALDWANI | 07004155 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 03 | 4,14,46 |
| 8467 | HALDWANI | 07004155 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 06 | 2,35,10 |
| 8468 | HALDWANI | 07004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 22 | 54,00 |
| 8469 | HALDWANI | 07004155 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 05 | 00 | 01 | 3,02,00 |
| 8470 | HALDWANI | 07004155 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 05 | 00 | 03 | 51,34 |
| 8471 | HALDWANI | 07004155 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 05 | 00 | 06 | 27,80 |
| 8472 | HALDWANI | 07004155 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 05 | 00 | 22 | 35,00 |
| 8473 | HALDWANI | 07004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 14,45,00 |
| 8474 | HALDWANI | 07004155 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 10,59,00 |
| 8475 | HALDWANI | 07004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 03 | 2,45,65 |
| 8476 | HALDWANI | 07004155 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 03 | 1,80,03 |
| 8477 | HALDWANI | 07004155 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 06 | 1,13,40 |
| 8478 | HALDWANI | 07004155 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 06 | 88,80 |
| 8479 | HALDWANI | 07004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 34,82,39 |
| 8480 | HALDWANI | 07004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 7,27,43 |
| 8481 | HALDWANI | 07004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 1,64,60 |
| 8482 | HALDWANI | 07004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 17 | 56 | 5,21,64 |
| 8483 | HALDWANI | 07004276 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 8484 | HALDWANI | 07004276 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 23,01,31 |
| 8485 | HALDWANI | 07004155 | V | N | 13 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 05 | 00 | 22 | 59,60 |
| 8486 | HALDWANI | 07004155 | V | N | 14 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 22 | 49,56 |
| 8487 | HALDWANI | 07004155 | V | N | 15 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 24 | 25,87 |
| 8488 | HALDWANI | 07004276 | V | N | 12 | N | 01-MAR-21 | 09-MAR-21 | 223560107 | 03 | 00 | 57 | 7,03,91 |
| 8489 | HALDWANI | 07004734 | V | N | 13 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 07 | 37,50 |
| 8490 | HALDWANI | 07004734 | V | N | 6 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 08 | 19,03,32 |
| 8491 | HALDWANI | 07004734 | V | N | 8 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 26 | 1,63,00 |
| 8492 | HALDWANI | 07004734 | V | N | 7 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 29 | 20,00 |
| 8493 | HALDWANI | 07004734 | V | N | 10 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 01 | 56 | 8,40,00 |
| 8494 | HALDWANI | 07004734 | V | N | 5 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 07 | 42 | 2,37,50,00 |
| 8495 | HALDWANI | 07004734 | V | N | 4 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 09 | 57 | 1,94,90,89 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8498 | HALDWANI | 07004153 | V | N | 164 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 14,79,00 |
| 8499 | HALDWANI | 07004153 | V | N | 165 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 17,98,00 |
| 8500 | HALDWANI | 07004153 | V | N | 166 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 16,94,00 |
| 8501 | HALDWANI | 07004153 | V | N | 167 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 57,50 |
| 8502 | HALDWANI | 07004153 | V | N | 45 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 32,27,00 |
| 8503 | HALDWANI | 07004153 | V | N | 94 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 02 | 28,00 |
| 8504 | HALDWANI | 07004154 | V | N | 152 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 50,29,41 |
| 8505 | HALDWANI | 07004154 | V | N | 153 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 41,52,33 |
| 8506 | HALDWANI | 07004154 | V | N | 154 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 21,00,00 |
| 8507 | HALDWANI | 07004154 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 60,00 |
| 8508 | HALDWANI | 07004154 | V | N | 96 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 8,10,00 |
| 8509 | HALDWANI | 07004154 | V | N | 98 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 49,45,98 |
| 8510 | HALDWANI | 07004154 | V | N | 78 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 29 | 1,31,18 |
| 8511 | HALDWANI | 07004154 | V | N | 82 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 29 | 49,30 |
| 8512 | HALDWANI | 07004154 | V | N | 156 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 5,22,00 |
| 8513 | HALDWANI | 07004154 | V | N | 157 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 32,19,00 |
| 8514 | HALDWANI | 07004154 | V | N | 158 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 26,39,00 |
| 8515 | HALDWANI | 07004154 | V | N | 159 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 30,77,50 |
| 8516 | HALDWANI | 07004154 | V | N | 160 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 6,90,00 |
| 8517 | HALDWANI | 07004154 | V | N | 17 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 8518 | HALDWANI | 07004154 | V | N | 81 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 8519 | HALDWANI | 07004154 | V | N | 17 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 8520 | HALDWANI | 07004154 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 23 | 3,20,85 |
| 8521 | HALDWANI | 07004154 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 13 | 00 | 42 | 29,40 |
| 8522 | HALDWANI | 07004155 | V | N | 83 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 07 | 00 | 41 | 1,33,57 |
| 8523 | HALDWANI | 07004155 | V | N | 85 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 07 | 00 | 41 | 1,27,26 |
| 8524 | HALDWANI | 07004155 | V | N | 84 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 07 | 00 | 44 | 78,84 |
| 8525 | HALDWANI | 07004155 | V | N | 86 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 07 | 00 | 44 | 28,00 |
| 8526 | HALDWANI | 07004734 | V | N | 11 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 22 | 12,36 |
| 8527 | HALDWANI | 07004734 | V | N | 12 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 30 | 7,50 |
| 8528 | HALDWANI | 07004708 | V | N | 175 | N | 01-MAR-21 | 15-MAR-21 | 223502200 | 05 | 00 | 56 | 20,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
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| 8530 | HALDWANI | 07004276 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 223560107 | 03 | 00 | 57 | 40,00 | |
| 8531 | HALDWANI | 07004153 | V | N | 64 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 89,97,25 | |
| 8532 | HALDWANI | 07004153 | V | N | 29 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 25 | 1,03,53 | |
| 8533 | HALDWANI | 07004153 | V | N | 30 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 25 | 18,87 | |
| 8534 | HALDWANI | 07004153 | V | N | 65 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 81,25 | |
| 8535 | HALDWANI | 07004154 | V | N | 56 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 04 | 73,80 | |
| 8536 | HALDWANI | 07004154 | V | N | 55 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 25 | 15,21 | |
| 8537 | HALDWANI | 07004154 | V | N | 57 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 49,00 | |
| 8538 | HALDWANI | 07004154 | V | N | 58 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 31,61 | |
| 8539 | HALDWANI | 07004154 | V | N | 59 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 12,32 | |
| 8540 | HALDWANI | 07004154 | V | N | 60 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 9,44 | |
| 8541 | HALDWANI | 07004155 | V | N | 48 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 20 | 1,00,00 | |
| 8542 | HALDWANI | 07004155 | V | N | 49 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 20 | 1,00,00 | |
| 8543 | HALDWANI | 07004155 | V | N | 31 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 27 | 68,00 | |
| 8544 | HALDWANI | 07004155 | V | N | 50 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 29 | 3,14,00 | |
| 8545 | HALDWANI | 07004155 | V | N | 34 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 08 | 83,00 | |
| 8546 | HALDWANI | 07004155 | V | N | 70 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 54,28 | |
| 8547 | HALDWANI | 07004155 | V | N | 47 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 24 | 25,88 | |
| 8548 | HALDWANI | 07004155 | V | N | 32 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 25 | 1,05,41 | |
| 8549 | HALDWANI | 07004155 | V | N | 33 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 25 | 1,01,61 | |
| 8550 | HALDWANI | 07004155 | V | N | 35 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 25 | 16,75 | |
| 8551 | HALDWANI | 07004155 | V | N | 51 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 16,28 | |
| 8552 | HALDWANI | 07004155 | V | N | 52 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 1,84,27 | |
| 8553 | HALDWANI | 07004155 | V | N | 53 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 42 | 16,00 | |
| 8554 | HALDWANI | 07004155 | V | N | 69 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 43 | 89,99 | |
| 8555 | HALDWANI | 07004155 | V | N | 54 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 12,00 | |
| 8556 | HALDWANI | 07004155 | V | N | 66 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 1,40,07 | |
| 8557 | HALDWANI | 07004155 | V | N | 68 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 2,40,00 | |
| 8558 | HALDWANI | 07004155 | V | N | 67 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 51 | 1,70,00 | |
| 8559 | HALDWANI | 07004153 | V | N | 28 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 47,37 | |
| 8560 | HALDWANI | 07004154 | V | N | 16 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 27,75 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8562 | HALDWANI | 07004155 | V | N | 19 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 | 00 | 02 | 20,00 |
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| 8564 | HALDWANI | 07004155 | V | N | 20 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 | 00 | 51 | 50,00 |
| 8565 | HALDWANI | 07004155 | V | N | 21 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 15 | 00 | 57 | 3,48,00 |
| 8566 | HALDWANI | 07004155 | V | N | 23 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 15 | 00 | 57 | 4,08,64,00 |
| 8567 | HALDWANI | 07004155 | V | N | 26 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 15 | 00 | 57 | 14,59,80,00 |
| 8568 | HALDWANI | 07004155 | V | N | 27 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 15 | 00 | 57 | 11,77,44,00 |
| 8569 | HALDWANI | 07004155 | V | N | 112 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 20 | 23,55 |
| 8570 | HALDWANI | 07004155 | V | N | 120 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 20 | 46,31 |
| 8571 | HALDWANI | 07004155 | V | N | 130 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 21 | 50,40 |
| 8572 | HALDWANI | 07004155 | V | N | 139 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 22 | 52,22 |
| 8573 | HALDWANI | 07004155 | V | N | 144 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 22 | 12,00 |
| 8574 | HALDWANI | 07004155 | V | N | 97 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 26 | 79,00 |
| 8575 | HALDWANI | 07004155 | V | N | 111 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 40 | 75,00 |
| 8576 | HALDWANI | 07004155 | V | N | 138 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 40 | 1,20,00 |
| 8577 | HALDWANI | 07004155 | V | N | 140 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 40 | 1,65,26 |
| 8578 | HALDWANI | 07004155 | V | N | 121 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 42 | 32,90 |
| 8579 | HALDWANI | 07004155 | V | N | 128 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 42 | 2,46,40 |
| 8580 | HALDWANI | 07004155 | V | N | 142 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 42 | 29,00 |
| 8581 | HALDWANI | 07004155 | V | N | 143 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 42 | 23,35 |
| 8582 | HALDWANI | 07004155 | V | N | 114 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 43 | 87,69 |
| 8583 | HALDWANI | 07004155 | V | N | 113 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 44 | 80,59 |
| 8584 | HALDWANI | 07004155 | V | N | 119 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 44 | 1,29,80 |
| 8585 | HALDWANI | 07004155 | V | N | 141 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 44 | 30,20 |
| 8586 | HALDWANI | 07004155 | V | N | 109 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 51 | 2,10,00 |
| 8587 | HALDWANI | 07004155 | V | N | 110 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 51 | 70,00 |
| 8588 | HALDWANI | 07004155 | V | N | 122 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 51 | 2,18,30 |
| 8589 | HALDWANI | 07004155 | V | N | 129 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 51 | 74,70 |
| 8590 | HALDWANI | 07004155 | V | N | 99 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 51 | 2,40,00 |
| 8591 | HALDWANI | 07004734 | V | N | 36 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 25 | 9,21,18 |
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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8594 | HALDWANI | 07004734 | V | N | 41 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 42 | 64,00 |
| 8595 | HALDWANI | 07004734 | V | N | 39 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 51 | 9,98,90 |
| 8596 | HALDWANI | 07004734 | V | N | 37 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 07 | 42 | 10,00,00 |
| 8597 | HALDWANI | 07004734 | V | N | 42 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 07 | 42 | 85,00,00 |
| 8598 | HALDWANI | 07004734 | V | N | 43 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 17 | 56 | 5,58 |
| 8599 | HALDWANI | 07004734 | V | N | 44 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 17 | 56 | 3,00 |
| 8600 | HALDWANI | 07004153 | V | N | 92 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,57,00 |
| 8601 | HALDWANI | 07004154 | V | N | 93 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,09,00 |
| 8602 | HALDWANI | 07004155 | V | N | 127 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 25 | 9,01 |
| 8603 | HALDWANI | 07004155 | V | N | 89 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 25 | 29,94 |
| 8604 | HALDWANI | 07004155 | V | N | 91 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 16,79 |
| 8605 | HALDWANI | 07004155 | V | N | 87 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 42 | 1,24,73 |
| 8606 | HALDWANI | 07004155 | V | N | 90 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 42 | 15,00 |
| 8607 | HALDWANI | 07004155 | V | N | 88 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 51 | 80,00 |
| 8608 | HALDWANI | 07004708 | V | N | 176 | N | 01-MAR-21 | 25-MAR-21 | 223501202 | 02 | 00 | 56 | 51,30,00 |
| 8609 | HALDWANI | 07004734 | V | N | 61 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 04 | 30,80 |
| 8610 | HALDWANI | 07004734 | V | N | 62 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 04 | 18,30 |
| 8611 | HALDWANI | 07004734 | V | N | 63 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 25 | 1,05,80 |
| 8612 | HALDWANI | 07004153 | V | N | 102 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 51,80 |
| 8613 | HALDWANI | 07004153 | V | N | 115 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,03,00 |
| 8614 | HALDWANI | 07004153 | V | N | 116 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,96,56 |
| 8615 | HALDWANI | 07004153 | V | N | 118 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 56,94 |
| 8616 | HALDWANI | 07004153 | V | N | 117 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 23,52 |
| 8617 | HALDWANI | 07004154 | V | N | 103 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 1,23,90 |
| 8618 | HALDWANI | 07004154 | V | N | 104 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 77,31 |
| 8619 | HALDWANI | 07004154 | V | N | 101 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 49,00 |
| 8620 | HALDWANI | 07004154 | V | N | 106 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,97,00 |
| 8621 | HALDWANI | 07004154 | V | N | 107 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,03,00 |
| 8622 | HALDWANI | 07004154 | V | N | 108 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 56,94 |
| 8623 | HALDWANI | 07004154 | V | N | 105 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 8624 | HALDWANI | 07004154 | V | N | 177 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 24,78 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8627 | HALDWANI | 07004155 | V | N | 145 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 40 | 1,56,73 |
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| 8632 | HALDWANI | 07004155 | V | N | 151 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 41 | 49,24 |
| 8633 | HALDWANI | 07004155 | V | N | 169 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 41 | 51,70 |
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| 8635 | HALDWANI | 07004155 | V | N | 124 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 42 | 9,00 |
| 8636 | HALDWANI | 07004155 | V | N | 147 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 43 | 62,60 |
| 8637 | HALDWANI | 07004155 | V | N | 149 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 | 44 | 23,25 |
| 8638 | HALDWANI | 07004155 | V | N | 172 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 | 57 | 6,32,16,00 |
| 8639 | HALDWANI | 07004276 | V | N | 16 | N | 01-MAR-21 | 29-MAR-21 | 223560107 | 03 | 00 | 57 | 21,00 |
| 8640 | HALDWANI | 07004154 | V | N | 75 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 49,73,00 |
| 8641 | HALDWANI | 07004154 | V | N | 73 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 38,60 |
| 8642 | HALDWANI | 07004154 | V | N | 74 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 8,20 |
| 8643 | HALDWANI | 07004155 | V | N | 171 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 20 | 00 | 57 | 2,49,24,00 |
| 8644 | HALDWANI | 07004153 | V | N | 131 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 28,29,06 |
| 8645 | HALDWANI | 07004153 | V | N | 132 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 23,10,81 |
| 8646 | HALDWANI | 07004153 | V | N | 133 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 4,05,00 |
| 8647 | HALDWANI | 07004153 | V | N | 134 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 1,75,00 |
| 8648 | HALDWANI | 07004153 | V | N | 135 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 27,22,50 |
| 8649 | HALDWANI | 07004153 | V | N | 137 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 09 | 3,31,37 |
| 8650 | HALDWANI | 07004153 | V | N | 136 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 23 | 72,00 |
| 8651 | HALDWANI | 07004155 | V | N | 72 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 04 | 00 | 02 | 20,00 |
| 8652 | HALDWANI | 07004155 | V | N | 71 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 04 | 00 | 29 | 3,14,00 |
| 8653 | HALDWANI | 07004708 | V | N | 174 | N | 01-MAR-21 | 31-MAR-21 | 223502101 | 05 | 00 | 42 | 28,75,65 |
| 8654 | HALDWANI | 07004708 | V | N | 173 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 05 | 00 | 56 | 45,00,00 |
| 8655 | HARIDWAR | 65004152 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 01 | 11,96,00 |
| 8656 | HARIDWAR | 65004152 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 03 | 2,03,32 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8661 | HARIDWAR | 65004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 01 | 4,76,00 |
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| 8663 | HARIDWAR | 65004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 06 | 39,70 |
| 8664 | HARIDWAR | 65004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 01 | 51,74,00 |
| 8665 | HARIDWAR | 65004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 03 | 8,79,58 |
| 8666 | HARIDWAR | 65004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 06 | 1,90,70 |
| 8667 | HARIDWAR | 65004155 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 20 | 19,44 |
| 8668 | HARIDWAR | 65004155 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 07 | 00 | 41 | 4,94,07 |
| 8669 | HARIDWAR | 65004276 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 31,35,03 |
| 8670 | HARIDWAR | 65004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502104 | 04 | 00 | 01 | 30,76,00 |
| 8671 | HARIDWAR | 65004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502104 | 04 | 00 | 03 | 5,22,92 |
| 8672 | HARIDWAR | 65004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502104 | 04 | 00 | 06 | 1,39,10 |
| 8673 | HARIDWAR | 65004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 12,63,53 |
| 8674 | HARIDWAR | 65004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 3,14,68 |
| 8675 | HARIDWAR | 65004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 04 | 23,80 |
| 8676 | HARIDWAR | 65004734 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 04 | 5,88 |
| 8677 | HARIDWAR | 65004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 96,20 |
| 8678 | HARIDWAR | 65004734 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 08 | 29,14,65 |
| 8679 | HARIDWAR | 65004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 51 | 1,76,00 |
| 8680 | HARIDWAR | 65004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 56 | 10,80,00 |
| 8681 | HARIDWAR | 65004734 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 17 | 56 | 6,51,27 |
| 8682 | HARIDWAR | 65004734 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 17 | 56 | 1,57,00 |
| 8683 | HARIDWAR | 65014151 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 23 | 1,60,00 |
| 8684 | HARIDWAR | 65014151 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 7,97,00 |
| 8685 | HARIDWAR | 65014151 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 1,35,49 |
| 8686 | HARIDWAR | 65014151 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 43,00 |
| 8687 | HARIDWAR | 65014153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 58,77,00 |
| 8688 | HARIDWAR | 65014153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 9,99,09 |

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| S.No. | DE | | | | MOA | | VCH Date | | | | | | | |
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| 8692 | HARIDWAR | 65014153 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 69,25 | |
| 8693 | HARIDWAR | 65014154 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 6,63,00 | |
| 8694 | HARIDWAR | 65014154 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 1,12,71 | |
| 8695 | HARIDWAR | 65014154 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 52,70 | |
| 8696 | HARIDWAR | 65014277 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 6,30,00 | |
| 8697 | HARIDWAR | 65014277 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 | |
| 8698 | HARIDWAR | 65004709 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 04 | 00 | 22 | 1,06,20 | |
| 8699 | HARIDWAR | 65004709 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 04 | 00 | 44 | 1,96,80 | |
| 8700 | HARIDWAR | 65004709 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502104 | 04 | 00 | 44 | 2,46,30 | |
| 8701 | HARIDWAR | 65014151 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 23 | 14,19,00 | |
| 8702 | HARIDWAR | 65024153 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 3,28,77 | |
| 8703 | HARIDWAR | 65024153 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 55,89 | |
| 8704 | HARIDWAR | 65024153 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 32,12 | |
| 8705 | HARIDWAR | 65004709 | V | N | 36 | N | 01-MAR-21 | 04-MAR-21 | 223502104 | 04 | 00 | 41 | 22,26,38 | |
| 8706 | HARIDWAR | 65004734 | V | N | 38 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 | 09 | 57 | 32,69,33 | |
| 8707 | HARIDWAR | 65014151 | V | N | 18 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 01 | 38,84,00 | |
| 8708 | HARIDWAR | 65014151 | V | N | 18 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 03 | 6,60,28 | |
| 8709 | HARIDWAR | 65014151 | V | N | 18 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 06 | 4,06,00 | |
| 8710 | HARIDWAR | 65014151 | V | N | 44 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 | |
| 8711 | HARIDWAR | 65024153 | V | N | 23 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 08 | 1,85,40,00 | |
| 8712 | HARIDWAR | 65024153 | V | N | 24 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 08 | 53,46,58 | |
| 8713 | HARIDWAR | 65024153 | V | N | 25 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 08 | 22,81,50 | |
| 8714 | HARIDWAR | 65024153 | V | N | 26 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 08 | 1,30,05,00 | |
| 8715 | HARIDWAR | 65024153 | V | N | 27 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 08 | 9,10,00 | |
| 8716 | HARIDWAR | 65024153 | V | N | 29 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 1,69,00 | |
| 8717 | HARIDWAR | 65024153 | V | N | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 2,84,64,00 | |
| 8718 | HARIDWAR | 65024153 | V | N | 31 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 1,82,42,00 | |
| 8719 | HARIDWAR | 65024153 | V | N | 32 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 1,00,12,00 | |
| 8720 | HARIDWAR | 65024153 | V | N | 33 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 03 | 03 | 08 | 27,00,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 8722 | HARIDWAR | 65024154 | V | N | 15 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 01 | 32,41,00 | |
| 8723 | HARIDWAR | 65024154 | V | N | 15 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 03 | 5,50,97 | |
| 8724 | HARIDWAR | 65024154 | V | N | 15 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 06 | 2,84,50 | |
| 8725 | HARIDWAR | 65024154 | V | N | 35 | N | 01-MAR-21 | 04-MAR-21 | 223502103 | 13 | 00 42 | 23,99 | |
| 8726 | HARIDWAR | 65004709 | V | N | 43 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 04 | 00 08 | 75,00 | |
| 8727 | HARIDWAR | 65004734 | V | N | 39 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 20 | 3,54 | |
| 8728 | HARIDWAR | 65004734 | V | N | 41 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 25 | 36,90 | |
| 8729 | HARIDWAR | 65004734 | V | N | 40 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 51 | 2,32,00 | |
| 8730 | HARIDWAR | 65004734 | V | N | 42 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 17 56 | 15,77,31 | |
| 8731 | HARIDWAR | 65024277 | V | N | 16 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 | 00 57 | 36,66 | |
| 8732 | HARIDWAR | 65024277 | V | N | 17 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 | 00 57 | 2,10,00 | |
| 8733 | HARIDWAR | 65004709 | V | N | 45 | N | 01-MAR-21 | 06-MAR-21 | 223502104 | 04 | 00 44 | 1,23,90 | |
| 8734 | HARIDWAR | 65024153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 01 | 33,37,00 | |
| 8735 | HARIDWAR | 65024153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 03 | 5,67,29 | |
| 8736 | HARIDWAR | 65024153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 06 | 3,44,10 | |
| 8737 | HARIDWAR | 65024153 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 01 | 5,86,00 | |
| 8738 | HARIDWAR | 65024153 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 03 | 99,62 | |
| 8739 | HARIDWAR | 65024153 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 06 | 43,30 | |
| 8740 | HARIDWAR | 65024154 | V | N | 46 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 11,20,00 | |
| 8741 | HARIDWAR | 65024154 | V | N | 47 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 35,58,36 | |
| 8742 | HARIDWAR | 65024154 | V | N | 48 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 31,50,00 | |
| 8743 | HARIDWAR | 65024154 | V | N | 49 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 32,85,00 | |
| 8744 | HARIDWAR | 65004155 | V | N | 50 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 04 | 00 08 | 1,40,00 | |
| 8745 | HARIDWAR | 65004155 | V | N | 51 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 04 | 00 09 | 3,32,17 | |
| 8746 | HARIDWAR | 65004155 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 15 | 00 57 | 2,20,32,00 | |
| 8747 | HARIDWAR | 65004155 | V | N | 55 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 15 | 00 57 | 7,33,56,00 | |
| 8748 | HARIDWAR | 65004155 | V | N | 57 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 15 | 00 57 | 17,94,36,00 | |
| 8749 | HARIDWAR | 65004734 | V | N | 60 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 29 | 38,54 | |
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| 8751 | HARIDWAR | 65004155 | V | N | 64 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 05 | 00 08 | 1,40,00 | |
| 8752 | HARIDWAR | 65004155 | V | N | 65 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 | 00 02 | 1,27,50 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 8754 | HARIDWAR | 65004709 | V | N | 70 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 07 00 56 | | 21,10,00 |
| 8755 | HARIDWAR | 65004709 | V | N | 71 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 20 00 57 | | 6,12,00 |
| 8756 | HARIDWAR | 65004709 | V | N | 72 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 20 00 57 | | 26,04,00 |
| 8757 | HARIDWAR | 65004709 | V | N | 69 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 04 00 21 | | 2,15,04 |
| 8758 | HARIDWAR | 65004709 | V | N | 67 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 04 00 22 | | 4,90 |
| 8759 | HARIDWAR | 65004709 | V | N | 74 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 04 00 43 | | 2,40,45 |
| 8760 | HARIDWAR | 65004709 | V | N | 68 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 04 00 44 | | 2,46,30 |
| 8761 | HARIDWAR | 65004709 | V | N | 73 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 01 42 | | 2,46,62 |
| 8762 | HARIDWAR | 65004709 | V | N | 75 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 01 42 | | 70,80 |
| 8763 | HARIDWAR | 65004709 | V | N | 76 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 01 42 | | 1,44,55 |
| 8764 | HARIDWAR | 65004709 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 01 42 | | 1,36,76 |
| 8765 | HARIDWAR | 65004734 | V | N | 86 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 25 | | 6,70 |
| 8766 | HARIDWAR | 65004734 | V | N | 85 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 29 | | 20,00 |
| 8767 | HARIDWAR | 65004734 | V | N | 87 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 51 | | 1,53,00 |
| 8768 | HARIDWAR | 65014153 | V | N | 61 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 29 | | 1,49,29 |
| 8769 | HARIDWAR | 65014153 | V | N | 62 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 29 | | 80,96 |
| 8770 | HARIDWAR | 65014153 | V | N | 63 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 29 | | 91,84 |
| 8771 | HARIDWAR | 65004155 | V | N | 82 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 08 | | 15,44,61 |
| 8772 | HARIDWAR | 65004155 | V | N | 84 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 08 | | 1,40,00 |
| 8773 | HARIDWAR | 65004155 | V | N | 78 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 09 | | 6,09,73 |
| 8774 | HARIDWAR | 65004155 | V | N | 79 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 09 | | 1,41,50 |
| 8775 | HARIDWAR | 65004155 | V | N | 81 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 41 | | 7,96,33 |
| 8776 | HARIDWAR | 65004155 | V | N | 80 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 42 | | 73,75 |
| 8777 | HARIDWAR | 65004709 | V | N | 88 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 20 00 57 | 4,35,36,00 | |
| 8778 | HARIDWAR | 65004155 | V | N | 96 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 20 | | 27,08 |
| 8779 | HARIDWAR | 65004155 | V | N | 95 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 41 | | 3,11,80 |
| 8780 | HARIDWAR | 65004155 | V | N | 91 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 43 | | 40,02 |
| 8781 | HARIDWAR | 65004155 | V | N | 92 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 44 | | 2,16,71 |
| 8782 | HARIDWAR | 65004155 | V | N | 93 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 44 | | 3,83,24 |
| 8783 | HARIDWAR | 65004155 | V | N | 94 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 07 00 51 | | 3,39,44 |
| 8784 | HARIDWAR | 65004276 | V | N | 21 | N | 01-MAR-21 | 16-MAR-21 | 223560107 | 03 00 57 | | 5,28,06 |

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Grant No.: 15

| S.No. | DE | | | | | MOA | VCH Date | | | | | | AMOUNT |
|-------|----------|----------|-----|------|--------|-----|-----------|-----------|-----------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | | | |
| 8785 | HARIDWAR | 65004709 | V | N | 98 | N | 01-MAR-21 | 16-MAR-21 | 223502107 | 06 | 00 | 56 | 25,00,00 |
| 8786 | HARIDWAR | 65004155 | V | N | 112 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 20 | 1,73,67 |
| 8787 | HARIDWAR | 65004155 | V | N | 114 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 21 | 2,00,00 |
| 8788 | HARIDWAR | 65004155 | V | N | 122 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 22 | 20,00 |
| 8789 | HARIDWAR | 65004155 | V | N | 113 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 24 | 2,40,15 |
| 8790 | HARIDWAR | 65004155 | V | N | 121 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 | 00 | 27 | 31,50 |
| 8791 | HARIDWAR | 65004155 | V | N | 104 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 02 | 10,00 |
| 8792 | HARIDWAR | 65004155 | V | N | 109 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 20 | 50,57 |
| 8793 | HARIDWAR | 65004155 | V | N | 117 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 20 | 48,00 |
| 8794 | HARIDWAR | 65004155 | V | N | 107 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 56,45 |
| 8795 | HARIDWAR | 65004155 | V | N | 120 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 22 | 94,99 |
| 8796 | HARIDWAR | 65004155 | V | N | 106 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 26 | 19,95 |
| 8797 | HARIDWAR | 65004155 | V | N | 105 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 1,57,49 |
| 8798 | HARIDWAR | 65004155 | V | N | 111 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 41 | 45,03 |
| 8799 | HARIDWAR | 65004155 | V | N | 108 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 42 | 26,20 |
| 8800 | HARIDWAR | 65004155 | V | N | 118 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 42 | 2,49,75 |
| 8801 | HARIDWAR | 65004155 | V | N | 110 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 43 | 79,49 |
| 8802 | HARIDWAR | 65004155 | V | N | 116 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 43 | 28,00 |
| 8803 | HARIDWAR | 65004155 | V | N | 119 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 07 | 00 | 44 | 4,22,36 |
| 8804 | HARIDWAR | 65004734 | V | N | 100 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 | 20 | 5,90 |
| 8805 | HARIDWAR | 65004734 | V | N | 102 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 | 20 | 24,75 |
| 8806 | HARIDWAR | 65004734 | V | N | 103 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 | 20 | 54,22 |
| 8807 | HARIDWAR | 65004734 | V | N | 101 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 | 29 | 5,50 |
| 8808 | HARIDWAR | 65024154 | V | N | 99 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 8809 | HARIDWAR | 65024154 | V | N | 97 | N | 01-MAR-21 | 17-MAR-21 | 223502103 | 13 | 00 | 42 | 1,49,60 |
| 8810 | HARIDWAR | 65024153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 01 | 2,99,36 |
| 8811 | HARIDWAR | 65024153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 03 | 50,89 |
| 8812 | HARIDWAR | 65024153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 06 | 30,09 |
| 8813 | HARIDWAR | 65004155 | V | N | 123 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 27 | 68,50 |
| 8814 | HARIDWAR | 65004709 | V | N | 168 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 04 | 00 | 08 | 1,40,00 |
| 8815 | HARIDWAR | 65004709 | V | N | 170 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 04 | 00 | 44 | 34,90 |
| 8816 | HARIDWAR | 65004709 | V | N | 169 | N | 01-MAR-21 | 22-MAR-21 | 223502104 | 04 | 00 | 51 | 2,14,66 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 8817 | HARIDWAR | 65004709 | V | N | 173 | N | 01-MAR-21 | 22-MAR-21 | 223503101 | 01 | 01 | 42 | 76,46 |
| 8818 | HARIDWAR | 65004709 | V | N | 172 | N | 01-MAR-21 | 22-MAR-21 | 223560102 | 06 | 00 | 57 | 10,63,90,00 |
| 8819 | HARIDWAR | 65014154 | V | N | 137 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 02 | 45,00 |
| 8820 | HARIDWAR | 65014154 | V | N | 136 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 8821 | HARIDWAR | 65024154 | V | N | 129 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 65,52,00 |
| 8822 | HARIDWAR | 65024154 | V | N | 130 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 58,80,00 |
| 8823 | HARIDWAR | 65024154 | V | N | 131 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 10,08,00 |
| 8824 | HARIDWAR | 65024154 | V | N | 132 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 57,02,00 |
| 8825 | HARIDWAR | 65024154 | V | N | 127 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 | 00 | 42 | 25,00 |
| 8826 | HARIDWAR | 65004152 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 8827 | HARIDWAR | 65004152 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 8828 | HARIDWAR | 65004152 | V | N | 25 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,99,00 |
| 8829 | HARIDWAR | 65004152 | V | N | 26 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 8830 | HARIDWAR | 65004152 | V | N | 27 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 8831 | HARIDWAR | 65004152 | V | N | 28 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 8832 | HARIDWAR | 65004152 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 8833 | HARIDWAR | 65004152 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 8834 | HARIDWAR | 65004152 | V | N | 25 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 67,83 |
| 8835 | HARIDWAR | 65004152 | V | N | 26 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 8836 | HARIDWAR | 65004152 | V | N | 27 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 8837 | HARIDWAR | 65004152 | V | N | 28 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 8838 | HARIDWAR | 65004152 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8839 | HARIDWAR | 65004152 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8840 | HARIDWAR | 65004152 | V | N | 25 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8841 | HARIDWAR | 65004152 | V | N | 26 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8842 | HARIDWAR | 65004152 | V | N | 27 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8843 | HARIDWAR | 65004152 | V | N | 28 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 8844 | HARIDWAR | 65004155 | V | N | 159 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 04 | 71,06 |
| 8845 | HARIDWAR | 65004155 | V | N | 150 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 20 | 1,26,33 |
| 8846 | HARIDWAR | 65004155 | V | N | 151 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 22 | 1,31,68 |
| 8847 | HARIDWAR | 65004155 | V | N | 152 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 24 | 1,77,00 |
| 8848 | HARIDWAR | 65004155 | V | N | 153 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 26 | 1,99,90 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 8849 | HARIDWAR | 65004155 | V | N | 145 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 20 | | 51,94 |
| 8850 | HARIDWAR | 65004155 | V | N | 148 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 20 | | 54,00 |
| 8851 | HARIDWAR | 65004155 | V | N | 144 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 21 | | 2,49,75 |
| 8852 | HARIDWAR | 65004155 | V | N | 149 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 22 | | 59,00 |
| 8853 | HARIDWAR | 65004155 | V | N | 146 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 26 | | 70,80 |
| 8854 | HARIDWAR | 65004155 | V | N | 147 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 05 00 40 | | 1,10,26 |
| 8855 | HARIDWAR | 65004155 | V | N | 154 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 08 | | 1,40,00 |
| 8856 | HARIDWAR | 65004155 | V | N | 155 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 08 | | 1,40,00 |
| 8857 | HARIDWAR | 65004155 | V | N | 156 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 08 | | 1,40,00 |
| 8858 | HARIDWAR | 65004155 | V | N | 157 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 08 | | 1,30,00 |
| 8859 | HARIDWAR | 65004155 | V | N | 158 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 08 | | 65,00 |
| 8860 | HARIDWAR | 65004155 | V | N | 143 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 40 | | 2,84,56 |
| 8861 | HARIDWAR | 65004155 | V | N | 140 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 41 | | 2,79,67 |
| 8862 | HARIDWAR | 65004155 | V | N | 142 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 41 | | 2,30,69 |
| 8863 | HARIDWAR | 65004155 | V | N | 139 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 42 | | 77,71 |
| 8864 | HARIDWAR | 65004155 | V | N | 138 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 44 | | 4,61,79 |
| 8865 | HARIDWAR | 65004155 | V | N | 141 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 07 00 51 | | 5,59,84 |
| 8866 | HARIDWAR | 65004709 | V | N | 160 | N | 01-MAR-21 | 23-MAR-21 | 223503102 | 01 03 57 | | 3,26,00,00 |
| 8867 | HARIDWAR | 65004709 | V | N | 161 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 00 57 | | 18,03,72,00 |
| 8868 | HARIDWAR | 65004709 | V | N | 162 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 00 57 | | 18,04,20,00 |
| 8869 | HARIDWAR | 65004709 | V | N | 163 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 00 57 | | 16,50,54,00 |
| 8870 | HARIDWAR | 65004709 | V | N | 164 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 00 57 | | 17,96,64,00 |
| 8871 | HARIDWAR | 65004709 | V | N | 165 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 00 57 | | 17,98,80,00 |
| 8872 | HARIDWAR | 65004152 | V | N | 192 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 04 29 | | 55,00 |
| 8873 | HARIDWAR | 65004152 | V | N | 193 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 04 29 | | 1,15,93 |
| 8874 | HARIDWAR | 65004152 | V | N | 194 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 24 | | 80,16 |
| 8875 | HARIDWAR | 65004152 | V | N | 195 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 30,04,80 |
| 8876 | HARIDWAR | 65004152 | V | N | 196 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 84,11,20 |
| 8877 | HARIDWAR | 65004152 | V | N | 197 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 40,30,40 |
| 8878 | HARIDWAR | 65004152 | V | N | 198 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 8,92,80 |
| 8879 | HARIDWAR | 65004152 | V | N | 199 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 1,60,89,40 |
| 8880 | HARIDWAR | 65004152 | V | N | 200 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | | 2,16,75,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 8881 | HARIDWAR | 65004152 | V | N | 201 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 42 | 1,81,83,80 |
| 8882 | HARIDWAR | 65004152 | V | N | 202 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 42 | 32,12,80 |
| 8883 | HARIDWAR | 65004152 | V | N | 203 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 42 | 71,64,80 |
| 8884 | HARIDWAR | 65004152 | V | N | 204 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 42 | 1,60,49,60 |
| 8885 | HARIDWAR | 65004152 | V | N | 205 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 42 | 1,64,81,40 |
| 8886 | HARIDWAR | 65004709 | V | N | 177 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 05 | 00 57 | 18,03,60,00 |
| 8887 | HARIDWAR | 65004709 | V | N | 178 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 05 | 00 57 | 18,07,20,00 |
| 8888 | HARIDWAR | 65004709 | V | N | 179 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 05 | 00 57 | 18,01,74,00 |
| 8889 | HARIDWAR | 65004709 | V | N | 180 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 05 | 00 57 | 17,98,32,00 |
| 8890 | HARIDWAR | 65014151 | V | N | 29 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 01 | 69,08 |
| 8891 | HARIDWAR | 65014154 | V | N | 184 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 08 | 7,00,00 |
| 8892 | HARIDWAR | 65014154 | V | N | 185 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 08 | 1,46,70,00 |
| 8893 | HARIDWAR | 65014154 | V | N | 186 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 08 | 1,01,70,00 |
| 8894 | HARIDWAR | 65014154 | V | N | 187 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 08 | 6,34,34 |
| 8895 | HARIDWAR | 65014154 | V | N | 189 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 08 | 53,84,34 |
| 8896 | HARIDWAR | 65014154 | V | N | 183 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 23 | 34,20,00 |
| 8897 | HARIDWAR | 65014154 | V | N | 190 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 08 | 67,80,00 |
| 8898 | HARIDWAR | 65004152 | V | N | 258 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 22 | 20,00 |
| 8899 | HARIDWAR | 65004152 | V | N | 259 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 22 | 40,91 |
| 8900 | HARIDWAR | 65004152 | V | N | 260 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 22 | 49,09 |
| 8901 | HARIDWAR | 65004152 | V | N | 265 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 42 | 17,94,34 |
| 8902 | HARIDWAR | 65004152 | V | N | 266 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 42 | 28,58,15 |
| 8903 | HARIDWAR | 65004155 | V | N | 227 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 05 | 00 20 | 38,30 |
| 8904 | HARIDWAR | 65004155 | V | N | 228 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 05 | 00 22 | 1,31,92 |
| 8905 | HARIDWAR | 65004155 | V | N | 229 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 05 | 00 22 | 68,17 |
| 8906 | HARIDWAR | 65004155 | V | N | 230 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 20 | 40,40 |
| 8907 | HARIDWAR | 65004155 | V | N | 219 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 22 | 19,95 |
| 8908 | HARIDWAR | 65004155 | V | N | 220 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 22 | 38,23 |
| 8909 | HARIDWAR | 65004155 | V | N | 221 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 22 | 80,54 |
| 8910 | HARIDWAR | 65004155 | V | N | 222 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 26 | 18,41 |
| 8911 | HARIDWAR | 65004155 | V | N | 232 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 26 | 21,55 |
| 8912 | HARIDWAR | 65004155 | V | N | 233 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 | 00 40 | 1,57,98 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 8914 | HARIDWAR | 65004155 | V | N | 224 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 42 | | | 1,65,03 |
| 8915 | HARIDWAR | 65004155 | V | N | 225 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 43 | | | 1,19,83 |
| 8916 | HARIDWAR | 65004155 | V | N | 231 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 43 | | | 46,07 |
| 8917 | HARIDWAR | 65004155 | V | N | 236 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 43 | | | 56,76 |
| 8918 | HARIDWAR | 65004155 | V | N | 226 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 44 | | | 3,76,00 |
| 8919 | HARIDWAR | 65004155 | V | N | 235 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 44 | | | 2,34,00 |
| 8920 | HARIDWAR | 65004155 | V | N | 234 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 51 | | | 60,00 |
| 8921 | HARIDWAR | 65004155 | V | N | 218 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 00 57 | | | 78,96,00 |
| 8922 | HARIDWAR | 65004709 | V | N | 257 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 19 00 56 | | | 2,41,20 |
| 8923 | HARIDWAR | 65004709 | V | N | 252 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 00 57 | | | 12,47,76,00 |
| 8924 | HARIDWAR | 65004709 | V | N | 274 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 24 | | | 10,76 |
| 8925 | HARIDWAR | 65004709 | V | N | 269 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 26 | | | 1,20,00 |
| 8926 | HARIDWAR | 65004709 | V | N | 272 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 26 | | | 1,30,00 |
| 8927 | HARIDWAR | 65004709 | V | N | 275 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 29 | | | 85,52 |
| 8928 | HARIDWAR | 65004709 | V | N | 276 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 29 | | | 79,83 |
| 8929 | HARIDWAR | 65004709 | V | N | 271 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 41 | | | 1,71,24 |
| 8930 | HARIDWAR | 65004709 | V | N | 273 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 41 | | | 4,97,17 |
| 8931 | HARIDWAR | 65004709 | V | N | 270 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 43 | | | 9,50 |
| 8932 | HARIDWAR | 65004709 | V | N | 255 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 44 | | | 25,20 |
| 8933 | HARIDWAR | 65004709 | V | N | 256 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 44 | | | 2,48,78 |
| 8934 | HARIDWAR | 65004709 | V | N | 278 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 44 | | | 94,40 |
| 8935 | HARIDWAR | 65004709 | V | N | 277 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 04 00 51 | | | 1,41,00 |
| 8936 | HARIDWAR | 65004709 | V | N | 279 | N | 01-MAR-21 | 26-MAR-21 | 223502107 | 03 00 56 | | | 1,87,63,94 |
| 8937 | HARIDWAR | 65004734 | V | N | 262 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 01 20 | | | 72,98 |
| 8938 | HARIDWAR | 65004734 | V | N | 261 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 01 25 | | | 13,67 |
| 8939 | HARIDWAR | 65004734 | V | N | 263 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 01 25 | | | 42,31 |
| 8940 | HARIDWAR | 65004734 | V | N | 264 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 01 29 | | | 40,21 |
| 8941 | HARIDWAR | 65014151 | V | N | 206 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 08 | | | 34,42,50 |
| 8942 | HARIDWAR | 65014151 | V | N | 207 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 08 | | | 22,65,50 |
| 8943 | HARIDWAR | 65014151 | V | N | 211 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 08 | | | 19,35,00 |
| 8944 | HARIDWAR | 65014151 | V | N | 214 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 08 | | | 37,41,66 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 8946 | HARIDWAR | 65014151 | V | N | 215 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 15,00,00 |
| 8947 | HARIDWAR | 65014151 | V | N | 216 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 12,90,00 |
| 8948 | HARIDWAR | 65014151 | V | N | 217 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 24,60,00 |
| 8949 | HARIDWAR | 65014151 | V | N | 30 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 3,98,00 |
| 8950 | HARIDWAR | 65014151 | V | N | 30 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 03 | 67,66 |
| 8951 | HARIDWAR | 65014153 | V | N | 209 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 20,35 |
| 8952 | HARIDWAR | 65014154 | V | N | 208 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 09 | 1,24,99 |
| 8953 | HARIDWAR | 65014154 | V | N | 210 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 09 | 1,16,78 |
| 8954 | HARIDWAR | 65014154 | V | N | 213 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 28,18 |
| 8955 | HARIDWAR | 65024153 | V | N | 249 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 | 93,50,00 |
| 8956 | HARIDWAR | 65024153 | V | N | 247 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 9,02,30,00 |
| 8957 | HARIDWAR | 65024153 | V | N | 248 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 35,53 |
| 8958 | HARIDWAR | 65024154 | V | N | 240 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,03,70 |
| 8959 | HARIDWAR | 65024154 | V | N | 250 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 09 | 99,46 |
| 8960 | HARIDWAR | 65024154 | V | N | 237 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 8961 | HARIDWAR | 65024154 | V | N | 238 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 7,12,00 |
| 8962 | HARIDWAR | 65024154 | V | N | 244 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 19,63,00 |
| 8963 | HARIDWAR | 65024154 | V | N | 31 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 8964 | HARIDWAR | 65024154 | V | N | 239 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 8965 | HARIDWAR | 65024154 | V | N | 31 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 8966 | HARIDWAR | 65024154 | V | N | 31 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 06 | 4,60 |
| 8967 | HARIDWAR | 65024154 | V | N | 245 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 58,11 |
| 8968 | HARIDWAR | 65024154 | V | N | 241 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 25,00 |
| 8969 | HARIDWAR | 65024154 | V | N | 242 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 49,20 |
| 8970 | HARIDWAR | 65004152 | V | N | 340 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 29 | 2,08,33 |
| 8971 | HARIDWAR | 65004152 | V | N | 346 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 08 | 11,00,00 |
| 8972 | HARIDWAR | 65004152 | V | N | 350 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 4,25,72 |
| 8973 | HARIDWAR | 65004152 | V | N | 351 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 2,48,00 |
| 8974 | HARIDWAR | 65004152 | V | N | 347 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 2,48,68 |
| 8975 | HARIDWAR | 65004152 | V | N | 348 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 2,46,00 |
| 8976 | HARIDWAR | 65004152 | V | N | 349 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 9,97,20 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 8977 | HARIDWAR | 65004152 | V | N | 341 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 16 00 42 | 1,19,65,28 | |
| 8978 | HARIDWAR | 65004152 | V | N | 342 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 16 00 42 | 20,62,34 | |
| 8979 | HARIDWAR | 65004152 | V | N | 343 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 16 00 42 | 5,59,58 | |
| 8980 | HARIDWAR | 65004152 | V | N | 352 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 16 00 42 | 84,62,56 | |
| 8981 | HARIDWAR | 65004152 | V | N | 338 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 00 56 | 12,26,10,00 | |
| 8982 | HARIDWAR | 65004152 | V | N | 339 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 00 56 | 9,23,60,00 | |
| 8983 | HARIDWAR | 65004152 | V | N | 344 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 00 56 | 16,27,50,00 | |
| 8984 | HARIDWAR | 65004152 | V | N | 345 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 29 00 56 | 17,49,30,00 | |
| 8985 | HARIDWAR | 65004155 | V | N | 32 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 01 | 6,14,00 | |
| 8986 | HARIDWAR | 65004155 | V | N | 32 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 00 03 | 55,00 | |
| 8987 | HARIDWAR | 65004155 | V | N | 336 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 00 57 | 5,99,04,00 | |
| 8988 | HARIDWAR | 65014151 | V | N | 305 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 66,57 | |
| 8989 | HARIDWAR | 65014151 | V | N | 320 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 23 | 57,92,00 | |
| 8990 | HARIDWAR | 65014151 | V | N | 318 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 44 | 2,18,08,68 | |
| 8991 | HARIDWAR | 65014151 | V | N | 319 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | 5,60,70 | |
| 8992 | HARIDWAR | 65014151 | V | N | 317 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 25,00 | |
| 8993 | HARIDWAR | 65014153 | V | N | 290 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | 63,00,00 | |
| 8994 | HARIDWAR | 65014153 | V | N | 291 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | 90,45,00 | |
| 8995 | HARIDWAR | 65014153 | V | N | 308 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | 3,15,00 | |
| 8996 | HARIDWAR | 65014153 | V | N | 324 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 09 | 1,47,91 | |
| 8997 | HARIDWAR | 65014153 | V | N | 326 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 23 | 84,00,00 | |
| 8998 | HARIDWAR | 65014153 | V | N | 327 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 23 | 62,40,00 | |
| 8999 | HARIDWAR | 65014153 | V | N | 287 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 49,54 | |
| 9000 | HARIDWAR | 65014153 | V | N | 302 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 46,04 | |
| 9001 | HARIDWAR | 65014153 | V | N | 303 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 13,00 | |
| 9002 | HARIDWAR | 65014153 | V | N | 306 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 84,96 | |
| 9003 | HARIDWAR | 65014153 | V | N | 321 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 25,00 | |
| 9004 | HARIDWAR | 65014153 | V | N | 328 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 72,94 | |
| 9005 | HARIDWAR | 65014153 | V | N | 288 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 42,00,00 | |
| 9006 | HARIDWAR | 65014153 | V | N | 289 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 16,20,00 | |
| 9007 | HARIDWAR | 65014153 | V | N | 293 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 60,30,00 | |
| 9008 | HARIDWAR | 65014153 | V | N | 310 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 11,70,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 9009 | HARIDWAR | 65014153 | V | N | 322 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 1,12,50 |
| 9010 | HARIDWAR | 65014153 | V | N | 325 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 1,65,00 |
| 9011 | HARIDWAR | 65014153 | V | N | 331 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,46,80 |
| 9012 | HARIDWAR | 65014153 | V | N | 335 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,03,19 |
| 9013 | HARIDWAR | 65014153 | V | N | 332 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9014 | HARIDWAR | 65014153 | V | N | 330 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 3,59,60 |
| 9015 | HARIDWAR | 65014153 | V | N | 329 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9016 | HARIDWAR | 65014153 | V | N | 333 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 9017 | HARIDWAR | 65014153 | V | N | 334 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 30,00 |
| 9018 | HARIDWAR | 65014154 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 01 | 4,76,00 |
| 9019 | HARIDWAR | 65014154 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 03 | 80,92 |
| 9020 | HARIDWAR | 65014154 | V | N | 33 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 06 | 40,60 |
| 9021 | HARIDWAR | 65014154 | V | N | 312 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 23 | 33,00,00 |
| 9022 | HARIDWAR | 65014154 | V | N | 286 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 6,24,00 |
| 9023 | HARIDWAR | 65014154 | V | N | 307 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 97,80,00 |
| 9024 | HARIDWAR | 65014154 | V | N | 309 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 4,20,00 |
| 9025 | HARIDWAR | 65014154 | V | N | 311 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 2,50,00 |
| 9026 | HARIDWAR | 65014154 | V | N | 313 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 35,40,00 |
| 9027 | HARIDWAR | 65014154 | V | N | 292 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 08 | 1,01,60 |
| 9028 | HARIDWAR | 65014154 | V | N | 315 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9029 | HARIDWAR | 65014154 | V | N | 316 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 21,00 |
| 9030 | HARIDWAR | 65014154 | V | N | 314 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9031 | HARIDWAR | 65014154 | V | N | 301 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 43,99 |
| 9032 | HARIDWAR | 65014154 | V | N | 304 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,34,99 |
| 9033 | HARIDWAR | 65024153 | V | N | 284 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 22,50 |
| 9034 | HARIDWAR | 65024153 | V | N | 296 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9035 | HARIDWAR | 65024153 | V | N | 283 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 24,00 |
| 9036 | HARIDWAR | 65024153 | V | N | 295 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9037 | HARIDWAR | 65024153 | V | N | 281 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 20,00 |
| 9038 | HARIDWAR | 65024154 | V | N | 298 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 40,45 |
| 9039 | HARIDWAR | 65024154 | V | N | 299 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 48,00 |
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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9041 | HARIDWAR | 65024154 | V | N | 300 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9042 | HARIDWAR | 65004152 | V | N | 354 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 04 | 29 | 14,58,31 |
| 9043 | HARIDWAR | 65004152 | V | N | 353 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 29 | 00 | 56 | 82,50,00 |
| 9044 | HARIDWAR | 65004155 | V | N | 337 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 07 | 00 | 51 | 8,19,17 |
| 9045 | HARIDWAR | 65004709 | V | N | 393 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 07 | 00 | 56 | 23,90,00 |
| 9046 | HARIDWAR | 65004709 | V | N | 389 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 09 | 00 | 45 | 9,60 |
| 9047 | HARIDWAR | 65004709 | V | N | 383 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 16 | 00 | 56 | 2,00,00,00 |
| 9048 | HARIDWAR | 65004709 | V | N | 406 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 19 | 00 | 56 | 1,08,52 |
| 9049 | HARIDWAR | 65004709 | V | N | 390 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 20 | 00 | 57 | 42,00 |
| 9050 | HARIDWAR | 65004709 | V | N | 403 | N | 01-MAR-21 | 30-MAR-21 | 223502104 | 04 | 00 | 08 | 2,10,76 |
| 9051 | HARIDWAR | 65004709 | V | N | 384 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 42,79,15 |
| 9052 | HARIDWAR | 65004709 | V | N | 385 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 32,91,50 |
| 9053 | HARIDWAR | 65004709 | V | N | 386 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 43,94,00 |
| 9054 | HARIDWAR | 65004709 | V | N | 410 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 2,91,00 |
| 9055 | HARIDWAR | 65004709 | V | N | 412 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 17,14,40 |
| 9056 | HARIDWAR | 65004709 | V | N | 387 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 04 | 00 | 56 | 2,35,00,00 |
| 9057 | HARIDWAR | 65004709 | V | N | 405 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 07 | 00 | 42 | 7,00,00 |
| 9058 | HARIDWAR | 65004709 | V | N | 407 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 23,75,99 |
| 9059 | HARIDWAR | 65014151 | V | N | 357 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,25,00 |
| 9060 | HARIDWAR | 65014151 | V | N | 356 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9061 | HARIDWAR | 65014151 | V | N | 458 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 71,25 |
| 9062 | HARIDWAR | 65014154 | V | N | 355 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,25,00 |
| 9063 | HARIDWAR | 65014154 | V | N | 358 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 23 | 7,03,32 |
| 9064 | HARIDWAR | 65004152 | V | N | 451 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 42 | 5,59,40,00 |
| 9065 | HARIDWAR | 65004152 | V | N | 34 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 9066 | HARIDWAR | 65004152 | V | N | 35 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 9067 | HARIDWAR | 65004152 | V | N | 36 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 9068 | HARIDWAR | 65004152 | V | N | 37 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 9069 | HARIDWAR | 65004152 | V | N | 34 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 9070 | HARIDWAR | 65004152 | V | N | 35 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 9071 | HARIDWAR | 65004152 | V | N | 36 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 9072 | HARIDWAR | 65004152 | V | N | 37 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 9074 | HARIDWAR | 65004152 | V | N | 35 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 9075 | HARIDWAR | 65004152 | V | N | 36 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 9076 | HARIDWAR | 65004152 | V | N | 37 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 04 | 06 | 4,20 |
| 9077 | HARIDWAR | 65004152 | V | N | 457 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 9078 | HARIDWAR | 65004152 | V | N | 455 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 44,00 |
| 9079 | HARIDWAR | 65004152 | V | N | 433 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,50,00 |
| 9080 | HARIDWAR | 65004152 | V | N | 436 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 8,00,00 |
| 9081 | HARIDWAR | 65004152 | V | N | 437 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,50,00 |
| 9082 | HARIDWAR | 65004152 | V | N | 438 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,50,00 |
| 9083 | HARIDWAR | 65004152 | V | N | 439 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 15,00,00 |
| 9084 | HARIDWAR | 65004152 | V | N | 440 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 25,00,00 |
| 9085 | HARIDWAR | 65004152 | V | N | 444 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,00,00 |
| 9086 | HARIDWAR | 65004152 | V | N | 445 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 10,00,00 |
| 9087 | HARIDWAR | 65004152 | V | N | 446 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 5,00,00 |
| 9088 | HARIDWAR | 65004152 | V | N | 449 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 15,00,00 |
| 9089 | HARIDWAR | 65004152 | V | N | 450 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,50,00 |
| 9090 | HARIDWAR | 65004152 | V | N | 456 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 7,47,00 |
| 9091 | HARIDWAR | 65004152 | V | N | 453 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 9092 | HARIDWAR | 65004152 | V | N | 441 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 4,98,52 |
| 9093 | HARIDWAR | 65004152 | V | N | 442 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 60,00 |
| 9094 | HARIDWAR | 65004152 | V | N | 452 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 80,00 |
| 9095 | HARIDWAR | 65004152 | V | N | 448 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 1,80,00 |
| 9096 | HARIDWAR | 65004152 | V | N | 443 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 90,00 |
| 9097 | HARIDWAR | 65004152 | V | N | 434 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 16 | 00 | 42 | 19,03,21 |
| 9098 | HARIDWAR | 65004152 | V | N | 435 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 16 | 00 | 42 | 54,95,02 |
| 9099 | HARIDWAR | 65004152 | V | N | 454 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 16 | 00 | 42 | 36,71,34 |
| 9100 | HARIDWAR | 65004152 | V | N | 432 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 29 | 00 | 56 | 5,87,10,00 |
| 9101 | HARIDWAR | 65004709 | V | N | 396 | N | 01-MAR-21 | 31-MAR-21 | 223502104 | 04 | 00 | 41 | 2,75,35 |
| 9102 | HARIDWAR | 65004709 | V | N | 401 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 14,78,90 |
| 9103 | HARIDWAR | 65004709 | V | N | 402 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 07 | 00 | 42 | 19,90 |
| 9104 | HARIDWAR | 65014151 | V | N | 372 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 9106 | HARIDWAR | 65014151 | V | N | 375 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 22 | 28,25 |
| 9107 | HARIDWAR | 65014151 | V | N | 373 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 26 | 28,91 |
| 9108 | HARIDWAR | 65014151 | V | N | 374 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 26 | 19,50 |
| 9109 | HARIDWAR | 65014151 | V | N | 376 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 25,00 |
| 9110 | HARIDWAR | 65014151 | V | N | 377 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,36,00 |
| 9111 | HARIDWAR | 65014151 | V | N | 422 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 50,00 |
| 9112 | HARIDWAR | 65014151 | V | N | 423 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,64,00 |
| 9113 | HARIDWAR | 65014151 | V | N | 429 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 2,00,00 |
| 9114 | HARIDWAR | 65014153 | V | N | 415 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 42 | 20,00 |
| 9115 | HARIDWAR | 65014153 | V | N | 416 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 42 | 20,00 |
| 9116 | HARIDWAR | 65014153 | V | N | 414 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 38,85 |
| 9117 | HARIDWAR | 65014153 | V | N | 417 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,20,00 |
| 9118 | HARIDWAR | 65014153 | V | N | 418 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,80,00 |
| 9119 | HARIDWAR | 65014153 | V | N | 419 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 20,00 |
| 9120 | HARIDWAR | 65014153 | V | N | 420 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 28,90 |
| 9121 | HARIDWAR | 65014153 | V | N | 421 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,71,10 |
| 9122 | HARIDWAR | 65014154 | V | N | 424 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 38,40 |
| 9123 | HARIDWAR | 65014154 | V | N | 425 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 17,50 |
| 9124 | HARIDWAR | 65014154 | V | N | 427 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 26,40 |
| 9125 | HARIDWAR | 65014154 | V | N | 380 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 44 | 1,74,98,62 |
| 9126 | HARIDWAR | 65014154 | V | N | 426 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 08 | 1,50,59 |
| 9127 | HARIDWAR | 65014154 | V | N | 428 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 20 | 2,25,00 |
| 9128 | HARIDWAR | 65014154 | V | N | 371 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 2,00,00 |
| 9129 | HARIDWAR | 65014154 | V | N | 381 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 50,00 |
| 9130 | HARIDWAR | 65014154 | V | N | 382 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 1,45,01 |
| 9131 | HARIDWAR | 65024153 | V | N | 366 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 33,80 |
| 9132 | HARIDWAR | 65024153 | V | N | 394 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 8,60 |
| 9133 | HARIDWAR | 65024153 | V | N | 395 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 36,30 |
| 9134 | HARIDWAR | 65024153 | V | N | 400 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 04 | 3,60 |
| 9135 | HARIDWAR | 65024153 | V | N | 367 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 23 | 2,50,00 |
| 9136 | HARIDWAR | 65024153 | V | N | 399 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 1,41,07,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9137 | HARIDWAR | 65024153 | V | N | 398 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 28,00 |
| 9138 | HARIDWAR | 65024153 | V | N | 430 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 1,52,90 |
| 9139 | HARIDWAR | 65024153 | V | N | 397 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 3,50,00 |
| 9140 | HARIDWAR | 65024153 | V | N | 363 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,49,00 |
| 9141 | HARIDWAR | 65024153 | V | N | 364 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 30,00 |
| 9142 | HARIDWAR | 65024153 | V | N | 365 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 9143 | HARIDWAR | 65024154 | V | N | 361 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 86,70 |
| 9144 | HARIDWAR | 65024154 | V | N | 368 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 63,21,14 |
| 9145 | HARIDWAR | 65024154 | V | N | 431 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 1,88,64,43 |
| 9146 | HARIDWAR | 65024154 | V | N | 362 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 3,49,00 |
| 9147 | HARIDWAR | 65024154 | V | N | 360 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 9148 | KOTDWAR | 56004154 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 18,09,00 |
| 9149 | KOTDWAR | 56004154 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 3,07,53 |
| 9150 | KOTDWAR | 56004154 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 2,72,10 |
| 9151 | KOTDWAR | 56004154 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 6,04,00 |
| 9152 | KOTDWAR | 56004154 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 1,02,68 |
| 9153 | KOTDWAR | 56004154 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 9154 | KOTDWAR | 56004276 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 82,27,22 |
| 9155 | KOTDWAR | 56004276 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 5,22,68 |
| 9156 | KOTDWAR | 56004153 | V | N | 5 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 01 | 18,88,00 |
| 9157 | KOTDWAR | 56004153 | V | N | 5 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 03 | 3,20,96 |
| 9158 | KOTDWAR | 56004153 | V | N | 5 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 06 | 2,02,20 |
| 9159 | KOTDWAR | 56004153 | V | N | 6 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 01 | 9,73,00 |
| 9160 | KOTDWAR | 56004153 | V | N | 6 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 03 | 1,65,41 |
| 9161 | KOTDWAR | 56004153 | V | N | 6 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 06 | 89,30 |
| 9162 | KOTDWAR | 56004153 | V | N | 10 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 4,98,41 |
| 9163 | KOTDWAR | 56004153 | V | N | 11 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 42,77,90 |
| 9164 | KOTDWAR | 56004153 | V | N | 12 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 18,70,83 |
| 9165 | KOTDWAR | 56004153 | V | N | 9 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 08 | 5,60,00 |
| 9166 | KOTDWAR | 56004153 | V | N | 14 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 1,56,31,00 |
| 9167 | KOTDWAR | 56004153 | V | N | 15 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 1,04,44,00 |
| 9168 | KOTDWAR | 56004153 | V | N | 16 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 7,36,00 |

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 9170 | KOTDWAR | 56004153 | V | N | 6 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 12,76,00 | |
| 9171 | KOTDWAR | 56004153 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 16,03,00 | |
| 9172 | KOTDWAR | 56004153 | V | N | 13 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 15 00 02 | 24,00 | |
| 9173 | KOTDWAR | 56004153 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 01 | 2,76,32 | |
| 9174 | KOTDWAR | 56004153 | V | N | 18 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 61,20,00 | |
| 9175 | KOTDWAR | 56004153 | V | N | 17 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 78,88,00 | |
| 9176 | KOTDWAR | 56004153 | V | N | 19 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 6,38,00 | |
| 9177 | KOTDWAR | 56004153 | V | N | 20 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 3,68,00 | |
| 9178 | KOTDWAR | 56004153 | V | N | 21 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 52,95,35 | |
| 9179 | KOTDWAR | 56004153 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 7,05,00 | |
| 9180 | KOTDWAR | 56004276 | V | N | 8 | N | 01-MAR-21 | 17-MAR-21 | 223560107 | 03 00 57 | 8,40,00 | |
| 9181 | KOTDWAR | 56004153 | V | N | 24 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 00 42 | 1,73,00 | |
| 9182 | KOTDWAR | 56004153 | V | N | 25 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 00 42 | 59,85 | |
| 9183 | KOTDWAR | 56004153 | V | N | 27 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 1,57,50 | |
| 9184 | KOTDWAR | 56004153 | V | N | 31 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 2,70,00 | |
| 9185 | KOTDWAR | 56004153 | V | N | 32 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | 5,11,66 | |
| 9186 | KOTDWAR | 56004153 | V | N | 26 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 13,00 | |
| 9187 | KOTDWAR | 56004153 | V | N | 28 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 98,00 | |
| 9188 | KOTDWAR | 56004153 | V | N | 30 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 1,74,00 | |
| 9189 | KOTDWAR | 56004153 | V | N | 29 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | 86,50 | |
| 9190 | KOTDWAR | 56004153 | V | N | 9 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 01 | 33,14 | |
| 9191 | KOTDWAR | 56004153 | V | N | 33 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 22 | 9,00 | |
| 9192 | KOTDWAR | 56004153 | V | N | 34 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | 69,65 | |
| 9193 | KOTDWAR | 56004154 | V | N | 43 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 62,14,56 | |
| 9194 | KOTDWAR | 56004154 | V | N | 37 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 23 | 8,67,00 | |
| 9195 | KOTDWAR | 56004154 | V | N | 35 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 29 | 6,00,00 | |
| 9196 | KOTDWAR | 56004154 | V | N | 38 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 29 | 6,00,00 | |
| 9197 | KOTDWAR | 56004154 | V | N | 39 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 29 | 6,99,00 | |
| 9198 | KOTDWAR | 56004154 | V | N | 49 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 29 | 6,00,00 | |
| 9199 | KOTDWAR | 56004154 | V | N | 40 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 44 | 77,67,48 | |
| 9200 | KOTDWAR | 56004154 | V | N | 41 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 1,60,00,65 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9201 | KOTDWAR | 56004154 | V | N | 46 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 8,87,00 |
| 9202 | KOTDWAR | 56004154 | V | N | 45 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 84,00 |
| 9203 | KOTDWAR | 56004154 | V | N | 44 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 9204 | KOTDWAR | 56004154 | V | N | 47 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 9205 | KOTDWAR | 56004154 | V | N | 50 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,29,00 |
| 9206 | KOTDWAR | 56004153 | V | N | 53 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,63,00 |
| 9207 | KOTDWAR | 56004153 | V | N | 58 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,37,00 |
| 9208 | KOTDWAR | 56004153 | V | N | 56 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9209 | KOTDWAR | 56004153 | V | N | 57 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9210 | KOTDWAR | 56004153 | V | N | 52 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9211 | KOTDWAR | 56004153 | V | N | 54 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,27,65 |
| 9212 | KOTDWAR | 56004153 | V | N | 55 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 45,00 |
| 9213 | KOTDWAR | 56004154 | V | N | 60 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 3,99,33 |
| 9214 | KOTDWAR | 56004154 | V | N | 51 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 59,98 |
| 9215 | KOTDWAR | 56004154 | V | N | 59 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 9216 | KOTDWAR | 56004153 | V | N | 78 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 83,00 |
| 9217 | KOTDWAR | 56004153 | V | N | 79 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 24,07,00 |
| 9218 | KOTDWAR | 56004153 | V | N | 61 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 09 | 9,32,39 |
| 9219 | KOTDWAR | 56004154 | V | N | 69 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 64,50 |
| 9220 | KOTDWAR | 56004154 | V | N | 70 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,14,00 |
| 9221 | KOTDWAR | 56004154 | V | N | 72 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 37,50 |
| 9222 | KOTDWAR | 56004154 | V | N | 73 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 67,50 |
| 9223 | KOTDWAR | 56004154 | V | N | 74 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 30,00 |
| 9224 | KOTDWAR | 56004154 | V | N | 76 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,86,50 |
| 9225 | KOTDWAR | 56004154 | V | N | 67 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 57,55,78 |
| 9226 | KOTDWAR | 56004154 | V | N | 71 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 2,21,20 |
| 9227 | KOTDWAR | 56004154 | V | N | 63 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 60,00 |
| 9228 | KOTDWAR | 56004154 | V | N | 65 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,40,00 |
| 9229 | KOTDWAR | 56004154 | V | N | 62 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9230 | KOTDWAR | 56004154 | V | N | 64 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 9231 | KOTDWAR | 56004154 | V | N | 77 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9232 | KOTDWAR | 56004154 | V | N | 75 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9233 | KOTDWAR | 56004154 | V | N | 66 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 1,68,75 |
| 9234 | LANSDOWN | 57004276 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 54,66,01 |
| 9235 | LANSDOWN | 57004276 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 2,36,73 |
| 9236 | LANSDOWN | 57004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 16,86,50 |
| 9237 | LANSDOWN | 57004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 4,10,38 |
| 9238 | LANSDOWN | 57004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 27,10 |
| 9239 | LANSDOWN | 57004734 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 223560200 | 03 | 09 | 57 | 30,40,00 |
| 9240 | LANSDOWN | 57004734 | V | N | 1 | N | 01-MAR-21 | 03-MAR-21 | 223560200 | 03 | 01 | 02 | 27,00 |
| 9241 | LANSDOWN | 57004734 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 223560200 | 03 | 01 | 29 | 14,79 |
| 9242 | LANSDOWN | 57004734 | V | N | 9 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 08 | 50,65,99 |
| 9243 | LANSDOWN | 57004734 | V | N | 6 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 20 | 10,50 |
| 9244 | LANSDOWN | 57004734 | V | N | 10 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 24 | 49,78 |
| 9245 | LANSDOWN | 57004734 | V | N | 4 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 25 | 1,73,45 |
| 9246 | LANSDOWN | 57004734 | V | N | 5 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 25 | 40,32 |
| 9247 | LANSDOWN | 57004734 | V | N | 7 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 26 | 42,00 |
| 9248 | LANSDOWN | 57004734 | V | N | 8 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 56 | 2,57,14 |
| 9249 | LANSDOWN | 57004276 | V | N | 4 | N | 01-MAR-21 | 09-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 9250 | LANSDOWN | 57004276 | V | N | 5 | N | 01-MAR-21 | 09-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 9251 | LANSDOWN | 57004276 | V | N | 6 | N | 01-MAR-21 | 09-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 9252 | LANSDOWN | 57004276 | V | N | 7 | N | 01-MAR-21 | 09-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 9253 | LANSDOWN | 57004154 | V | N | 11 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 | 00 | 23 | 3,22,90 |
| 9254 | LANSDOWN | 57004153 | V | N | 9 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 01 | 15,53,00 |
| 9255 | LANSDOWN | 57004153 | V | N | 9 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 03 | 2,64,01 |
| 9256 | LANSDOWN | 57004153 | V | N | 9 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 06 | 1,39,80 |
| 9257 | LANSDOWN | 57004153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 7,38,00 |
| 9258 | LANSDOWN | 57004153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 03 | 1,25,46 |
| 9259 | LANSDOWN | 57004153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 06 | 52,70 |
| 9260 | LANSDOWN | 57004154 | V | N | 12 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 1,56,38,00 |
| 9261 | LANSDOWN | 57004154 | V | N | 13 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 8,92,00 |
| 9262 | LANSDOWN | 57004154 | V | N | 14 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 1,01,96,16 |
| 9263 | LANSDOWN | 57004734 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 09 | 57 | 3,20,00 |
| 9264 | LANSDOWN | 57004151 | V | N | 25 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 08 | 1,21,69,66 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9265 | LANSDOWN | 57004151 | V | N | 24 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 03 | 03 | 08 | 1,85,14,80 |
| 9266 | LANSDOWN | 57004151 | V | N | 26 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 23 | 2,82,60 |
| 9267 | LANSDOWN | 57004154 | V | N | 21 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 25 | 47,34 |
| 9268 | LANSDOWN | 57004734 | V | N | 16 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 22 | 8,32 |
| 9269 | LANSDOWN | 57004734 | V | N | 27 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 22 | 1,00,00 |
| 9270 | LANSDOWN | 57004734 | V | N | 17 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 1,07,35 |
| 9271 | LANSDOWN | 57004734 | V | N | 18 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 19,25 |
| 9272 | LANSDOWN | 57004734 | V | N | 19 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 29 | 27,22 |
| 9273 | LANSDOWN | 57004734 | V | N | 20 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 09 | 57 | 46,40,00 |
| 9274 | LANSDOWN | 57004151 | V | N | 15 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 01 | 21,27,00 |
| 9275 | LANSDOWN | 57004151 | V | N | 15 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 03 | 3,61,59 |
| 9276 | LANSDOWN | 57004151 | V | N | 15 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 06 | 1,83,80 |
| 9277 | LANSDOWN | 57004154 | V | N | 10 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 01 | 2,72,00 |
| 9278 | LANSDOWN | 57004154 | V | N | 10 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 03 | 46,24 |
| 9279 | LANSDOWN | 57004154 | V | N | 10 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 06 | 19,80 |
| 9280 | LANSDOWN | 57004151 | V | N | 14 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 01 | 5,86,00 |
| 9281 | LANSDOWN | 57004151 | V | N | 14 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 03 | 29,30 |
| 9282 | LANSDOWN | 57004151 | V | N | 14 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 06 | 37,20 |
| 9283 | LANSDOWN | 57004151 | V | N | 29 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 17,70,41 |
| 9284 | LANSDOWN | 57004151 | V | N | 28 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 9,91,93 |
| 9285 | LANSDOWN | 57004151 | V | N | 11 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 01 | 5,69,00 |
| 9286 | LANSDOWN | 57004151 | V | N | 11 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 03 | 96,73 |
| 9287 | LANSDOWN | 57004151 | V | N | 11 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 06 | 39,90 |
| 9288 | LANSDOWN | 57004151 | V | N | 30 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 9289 | LANSDOWN | 57004154 | V | N | 13 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 01 | 7,75,00 |
| 9290 | LANSDOWN | 57004154 | V | N | 13 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 03 | 1,31,75 |
| 9291 | LANSDOWN | 57004154 | V | N | 13 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 9292 | LANSDOWN | 57004154 | V | N | 12 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 01 | 5,48,00 |
| 9293 | LANSDOWN | 57004154 | V | N | 12 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 03 | 93,16 |
| 9294 | LANSDOWN | 57004154 | V | N | 12 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 06 | 39,80 |
| 9295 | LANSDOWN | 57004734 | V | N | 31 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 02 | 18,00 |
| 9296 | LANSDOWN | 57004734 | V | N | 16 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 07 | 7,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9298 | LANSDOWN | 57004734 | V | N | 32 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 22 | 75,00 |
| 9299 | LANSDOWN | 57004734 | V | N | 36 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 22 | 1,56 |
| 9300 | LANSDOWN | 57004734 | V | N | 35 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 25 | 1,15,05 |
| 9301 | LANSDOWN | 57004734 | V | N | 34 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 30 | 34,30 |
| 9302 | LANSDOWN | 57004734 | V | N | 33 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 09 | 57 | 7,20,00 |
| 9303 | LANSDOWN | 57004734 | V | N | 37 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 09 | 57 | 8,10,58 |
| 9304 | LANSDOWN | 57004151 | V | N | 38 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 15,76,00 |
| 9305 | LANSDOWN | 57004153 | V | N | 41 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 31,80 |
| 9306 | LANSDOWN | 57004153 | V | N | 40 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 29 | 10,00,00 |
| 9307 | LANSDOWN | 57004153 | V | N | 43 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 8,00 |
| 9308 | LANSDOWN | 57004153 | V | N | 39 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 49,99 |
| 9309 | LANSDOWN | 57004153 | V | N | 42 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 59,56 |
| 9310 | LANSDOWN | 57004151 | V | N | 49 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 02 | 96,00 |
| 9311 | LANSDOWN | 57004151 | V | N | 46 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 9312 | LANSDOWN | 57004151 | V | N | 48 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 30,00 |
| 9313 | LANSDOWN | 57004151 | V | N | 50 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 35,00 |
| 9314 | LANSDOWN | 57004151 | V | N | 52 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 1,75,60 |
| 9315 | LANSDOWN | 57004153 | V | N | 44 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 2,31,60 |
| 9316 | LANSDOWN | 57004153 | V | N | 45 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 33,10 |
| 9317 | LANSDOWN | 57004153 | V | N | 51 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 1,64,70 |
| 9318 | LANSDOWN | 57004154 | V | N | 47 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 23 | 17,96,00 |
| 9319 | LANSDOWN | 57004154 | V | N | 54 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 40,12,50 |
| 9320 | LANSDOWN | 57004154 | V | N | 53 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 9321 | LANSDOWN | 57004154 | V | N | 56 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 36,58 |
| 9322 | LANSDOWN | 57004154 | V | N | 57 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 63,42 |
| 9323 | LANSDOWN | 57004154 | V | N | 55 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 23 | 64,58 |
| 9324 | LANSDOWN | 57004153 | V | N | 63 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 4,38,80 |
| 9325 | LANSDOWN | 57004153 | V | N | 60 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 1,00,50,00 |
| 9326 | LANSDOWN | 57004153 | V | N | 65 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 09 | 7,40,00 |
| 9327 | LANSDOWN | 57004153 | V | N | 59 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 | 50,00 |
| 9328 | LANSDOWN | 57004153 | V | N | 68 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 38,38,28 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 9330 | LANSDOWN | 57004153 | V | N | 72 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 17,67,00 |
| 9331 | LANSDOWN | 57004153 | V | N | 69 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,47,63 |
| 9332 | LANSDOWN | 57004153 | V | N | 73 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 52,37 |
| 9333 | LANSDOWN | 57004153 | V | N | 70 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9334 | LANSDOWN | 57004153 | V | N | 74 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 9335 | LANSDOWN | 57004153 | V | N | 67 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 31,57 |
| 9336 | LANSDOWN | 57004153 | V | N | 61 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 10,60 |
| 9337 | LANSDOWN | 57004153 | V | N | 71 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 14,40 |
| 9338 | LANSDOWN | 57004153 | V | N | 75 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9339 | LANSDOWN | 57004151 | V | N | 80 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,53,50 |
| 9340 | LANSDOWN | 57004151 | V | N | 100 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 23 | 3,60,00 |
| 9341 | LANSDOWN | 57004151 | V | N | 102 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 40,90 |
| 9342 | LANSDOWN | 57004151 | V | N | 77 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 54,90 |
| 9343 | LANSDOWN | 57004151 | V | N | 78 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 48,80 |
| 9344 | LANSDOWN | 57004151 | V | N | 87 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 54,90 |
| 9345 | LANSDOWN | 57004151 | V | N | 95 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 09 | 6,66,99 |
| 9346 | LANSDOWN | 57004151 | V | N | 82 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 9347 | LANSDOWN | 57004151 | V | N | 98 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 9348 | LANSDOWN | 57004151 | V | N | 103 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9349 | LANSDOWN | 57004151 | V | N | 84 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9350 | LANSDOWN | 57004151 | V | N | 86 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9351 | LANSDOWN | 57004151 | V | N | 76 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 60,00 |
| 9352 | LANSDOWN | 57004151 | V | N | 79 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,24,40 |
| 9353 | LANSDOWN | 57004151 | V | N | 81 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,53,40 |
| 9354 | LANSDOWN | 57004151 | V | N | 96 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 9355 | LANSDOWN | 57004151 | V | N | 99 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 44,00 |
| 9356 | LANSDOWN | 57004153 | V | N | 93 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,68,00 |
| 9357 | LANSDOWN | 57004153 | V | N | 94 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 52,55 |
| 9358 | LANSDOWN | 57004154 | V | N | 90 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 51,20 |
| 9359 | LANSDOWN | 57004154 | V | N | 92 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 77,80 |
| 9360 | LANSDOWN | 57004154 | V | N | 88 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |

Voucher Details

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| 9366 | LANSDOWN | 57004154 | V | N | 97 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 1,99,95 |
| 9367 | LANSDOWN | 57004151 | V | N | 104 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 00 42 | 50,00 |
| 9368 | LANSDOWN | 57004154 | V | N | 106 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 09 | 9,63,34 |
| 9369 | LANSDOWN | 57004154 | V | N | 105 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 42 | 40,00 |
| 9370 | NAINITAL | 36002003 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 40,00 |
| 9371 | NAINITAL | 36004275 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 49,17,64 |
| 9372 | NAINITAL | 36004275 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 59,68,06 |
| 9373 | NAINITAL | 36004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 04 00 01 | 30,68,60 |
| 9374 | NAINITAL | 36004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 04 00 03 | 5,20,88 |
| 9375 | NAINITAL | 36004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 04 00 06 | 2,44,80 |
| 9376 | NAINITAL | 36154153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | 14,56,00 |
| 9377 | NAINITAL | 36154153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 03 | 2,47,52 |
| 9378 | NAINITAL | 36154153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | 1,05,30 |
| 9379 | NAINITAL | 36154277 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 2,10,00 |
| 9380 | NAINITAL | 36164277 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 2,10,00 |
| 9381 | NAINITAL | 36174153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | 33,61,00 |
| 9382 | NAINITAL | 36174153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 03 | 5,71,37 |
| 9383 | NAINITAL | 36174153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | 3,32,50 |
| 9384 | NAINITAL | 36174153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | 5,36,00 |
| 9385 | NAINITAL | 36174153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | 91,12 |
| 9386 | NAINITAL | 36174153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | 43,30 |
| 9387 | NAINITAL | 36184277 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | 9,19,99 |
| 9388 | NAINITAL | 36004153 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 01 | 26,09,57 |
| 9389 | NAINITAL | 36004153 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 03 | 4,43,63 |
| 9390 | NAINITAL | 36004153 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 06 | 2,24,71 |
| 9391 | NAINITAL | 36004153 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 02 08 | 15,51,42 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9394 | NAINITAL | 36004153 | V | N | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 19,95,00 |
| 9395 | NAINITAL | 36004153 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 7,89,00 |
| 9396 | NAINITAL | 36004153 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 1,34,13 |
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| 9398 | NAINITAL | 36004153 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 9399 | NAINITAL | 36004709 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 223502101 | 09 | 00 | 45 | 9,60 |
| 9400 | NAINITAL | 36174277 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 17,25,71 |
| 9401 | NAINITAL | 36184153 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 29,42,00 |
| 9402 | NAINITAL | 36184153 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 5,00,14 |
| 9403 | NAINITAL | 36184153 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 2,35,10 |
| 9404 | NAINITAL | 36184153 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 6,49,00 |
| 9405 | NAINITAL | 36184153 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 1,10,33 |
| 9406 | NAINITAL | 36184153 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 46,95 |
| 9407 | NAINITAL | 36004152 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 01 | 7,85,00 |
| 9408 | NAINITAL | 36004152 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 03 | 1,33,45 |
| 9409 | NAINITAL | 36004152 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 04 | 06 | 86,90 |
| 9410 | NAINITAL | 36004153 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 55,10,00 |
| 9411 | NAINITAL | 36004153 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 86,10,00 |
| 9412 | NAINITAL | 36004154 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 30,06,00 |
| 9413 | NAINITAL | 36004154 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 5,11,02 |
| 9414 | NAINITAL | 36004154 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 2,27,50 |
| 9415 | NAINITAL | 36004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502200 | 04 | 00 | 56 | 1,30,00,00 |
| 9416 | NAINITAL | 36004152 | V | N | 17 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 01 | 17,40,00 |
| 9417 | NAINITAL | 36004152 | V | N | 17 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 03 | 2,95,80 |
| 9418 | NAINITAL | 36004152 | V | N | 17 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 15 | 00 | 06 | 1,37,50 |
| 9419 | NAINITAL | 36004709 | V | N | 11 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 04 | 00 | 08 | 1,40,00 |
| 9420 | NAINITAL | 36004709 | V | N | 12 | N | 01-MAR-21 | 05-MAR-21 | 223503101 | 01 | 01 | 42 | 1,21,50 |
| 9421 | NAINITAL | 36194151 | V | N | 251 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 7,30,08 |
| 9422 | NAINITAL | 36194151 | V | N | 47 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 9423 | NAINITAL | 36194151 | V | N | 48 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 5,60,00 |
| 9424 | NAINITAL | 36194151 | V | N | 49 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 08 | 6,30,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9425 | NAINITAL | 36194151 | V | N | 21 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 9,60,00 |
| 9426 | NAINITAL | 36194151 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 60,00 |
| 9427 | NAINITAL | 36194151 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 4,00,00 |
| 9428 | NAINITAL | 36194151 | V | N | 24 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 8,40,00 |
| 9429 | NAINITAL | 36194151 | V | N | 25 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 8,40,00 |
| 9430 | NAINITAL | 36194151 | V | N | 36 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 6,60,00 |
| 9431 | NAINITAL | 36194151 | V | N | 37 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 4,20,00 |
| 9432 | NAINITAL | 36194151 | V | N | 38 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 2,00,00 |
| 9433 | NAINITAL | 36194151 | V | N | 44 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 3,30,00 |
| 9434 | NAINITAL | 36194151 | V | N | 45 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 4,80,00 |
| 9435 | NAINITAL | 36194151 | V | N | 46 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 9436 | NAINITAL | 36194153 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 01 | 17,88,00 |
| 9437 | NAINITAL | 36194153 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 03 | 3,03,96 |
| 9438 | NAINITAL | 36194153 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 06 | 1,57,50 |
| 9439 | NAINITAL | 36194153 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 01 | 5,95,00 |
| 9440 | NAINITAL | 36194153 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 03 | 1,01,15 |
| 9441 | NAINITAL | 36194153 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 06 | 42,80 |
| 9442 | NAINITAL | 36004709 | V | N | 17 | N | 01-MAR-21 | 06-MAR-21 | 223502101 | 09 | 00 | 45 | 9,60 |
| 9443 | NAINITAL | 36184153 | V | N | 13 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 9444 | NAINITAL | 36184153 | V | N | 14 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 9445 | NAINITAL | 36184153 | V | N | 16 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 44 | 30,00,00 |
| 9446 | NAINITAL | 36004152 | V | N | 19 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 15 | 00 | 01 | 5,05,00 |
| 9447 | NAINITAL | 36004152 | V | N | 19 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 15 | 00 | 03 | 85,85 |
| 9448 | NAINITAL | 36004152 | V | N | 54 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 15 | 00 | 25 | 19,25 |
| 9449 | NAINITAL | 36004153 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 2,32,00 |
| 9450 | NAINITAL | 36004153 | V | N | 53 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 10,15,00 |
| 9451 | NAINITAL | 36004153 | V | N | 55 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 | 03 | 08 | 70,00 |
| 9452 | NAINITAL | 36004152 | V | N | 59 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 04 | 29 | 4,16,66 |
| 9453 | NAINITAL | 36004152 | V | N | 61 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 25 | 38,50 |
| 9454 | NAINITAL | 36004152 | V | N | 56 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 | 42 | 9,30,28 |
| 9455 | NAINITAL | 36004152 | V | N | 57 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 | 42 | 2,88,23 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 9458 | NAINITAL | 36004152 | V | N | 62 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 42 | 8,88,29 |
| 9459 | NAINITAL | 36004152 | V | N | 63 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 42 | 2,66,44 |
| 9460 | NAINITAL | 36004152 | V | N | 64 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 42 | 2,66,44 |
| 9461 | NAINITAL | 36004152 | V | N | 65 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 42 | 3,67,71 |
| 9462 | NAINITAL | 36004152 | V | N | 66 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 16 | 00 42 | 1,48,21 |
| 9463 | NAINITAL | 36004709 | V | N | 67 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 06 | 00 57 | 6,24,10,00 |
| 9464 | NAINITAL | 36194151 | V | N | 20 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 01 | 14,89,00 |
| 9465 | NAINITAL | 36194151 | V | N | 20 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 03 | 2,53,13 |
| 9466 | NAINITAL | 36194151 | V | N | 20 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 06 | 1,31,30 |
| 9467 | NAINITAL | 36194151 | V | N | 21 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 01 | 2,84,00 |
| 9468 | NAINITAL | 36194151 | V | N | 21 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 03 | 48,28 |
| 9469 | NAINITAL | 36194151 | V | N | 21 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 06 | 19,90 |
| 9470 | NAINITAL | 36194153 | V | N | 70 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 08 | 70,00 |
| 9471 | NAINITAL | 36004152 | V | N | 102 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 04 04 | 48,50 |
| 9472 | NAINITAL | 36004152 | V | N | 101 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 26 24 | 2,34,62 |
| 9473 | NAINITAL | 36004152 | V | N | 100 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 2,88,23 |
| 9474 | NAINITAL | 36004152 | V | N | 105 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 1,55,23 |
| 9475 | NAINITAL | 36004152 | V | N | 107 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 50,31 |
| 9476 | NAINITAL | 36004152 | V | N | 108 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 87,89 |
| 9477 | NAINITAL | 36004152 | V | N | 109 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 1,62,34 |
| 9478 | NAINITAL | 36004152 | V | N | 110 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 1,25,85 |
| 9479 | NAINITAL | 36004152 | V | N | 112 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 61,49 |
| 9480 | NAINITAL | 36004152 | V | N | 115 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 16 | 00 42 | 71,91 |
| 9481 | NAINITAL | 36004153 | V | N | 106 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 04 | 1,17,50 |
| 9482 | NAINITAL | 36004153 | V | N | 99 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 29 | 1,12,26 |
| 9483 | NAINITAL | 36004153 | V | N | 104 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 02 | 20,00 |
| 9484 | NAINITAL | 36004153 | V | N | 113 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 22 | 51,48 |
| 9485 | NAINITAL | 36004153 | V | N | 103 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 25 | 8,12 |
| 9486 | NAINITAL | 36004154 | V | N | 111 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 25 | 10,84 |
| 9487 | NAINITAL | 36154153 | V | N | 81 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 04 | 4,36,24 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9490 | NAINITAL | 36154153 | V | N | 87 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 13,95,00 |
| 9491 | NAINITAL | 36154153 | V | N | 88 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 14,70,00 |
| 9492 | NAINITAL | 36154153 | V | N | 89 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 13,05,00 |
| 9493 | NAINITAL | 36154153 | V | N | 83 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 28,00 |
| 9494 | NAINITAL | 36154153 | V | N | 93 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 7,83,00 |
| 9495 | NAINITAL | 36154153 | V | N | 94 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 8,99,00 |
| 9496 | NAINITAL | 36154153 | V | N | 95 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 4,83,00 |
| 9497 | NAINITAL | 36154153 | V | N | 96 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 8,12,00 |
| 9498 | NAINITAL | 36154153 | V | N | 97 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 9499 | NAINITAL | 36174153 | V | N | 71 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 30,82,50 |
| 9500 | NAINITAL | 36174153 | V | N | 72 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 35,59,14 |
| 9501 | NAINITAL | 36174153 | V | N | 73 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 18,57,71 |
| 9502 | NAINITAL | 36174153 | V | N | 74 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 9,00,00 |
| 9503 | NAINITAL | 36174153 | V | N | 75 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 08 | 16,80,00 |
| 9504 | NAINITAL | 36174153 | V | N | 79 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 29 | 10,50,00 |
| 9505 | NAINITAL | 36174153 | V | N | 76 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 02 | 24,00 |
| 9506 | NAINITAL | 36174153 | V | N | 77 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 9507 | NAINITAL | 36174153 | V | N | 78 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 25 | 31,06 |
| 9508 | NAINITAL | 36004153 | V | N | 116 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 21,17,00 |
| 9509 | NAINITAL | 36004154 | V | N | 118 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 04 | 1,19,10 |
| 9510 | NAINITAL | 36004217 | V | N | 117 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 05 | 00 | 56 | 50,00 |
| 9511 | NAINITAL | 36004152 | V | N | 126 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 16 | 00 | 42 | 1,78,32 |
| 9512 | NAINITAL | 36004153 | V | N | 125 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 04 | 2,09,88 |
| 9513 | NAINITAL | 36004709 | V | N | 133 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 20 | 00 | 57 | 2,58,36,00 |
| 9514 | NAINITAL | 36004709 | V | N | 119 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 07 | 00 | 42 | 1,15,46 |
| 9515 | NAINITAL | 36004709 | V | N | 121 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 07 | 00 | 42 | 78,83 |
| 9516 | NAINITAL | 36004709 | V | N | 120 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 2,25,38 |
| 9517 | NAINITAL | 36004709 | V | N | 138 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 2,40,00 |
| 9518 | NAINITAL | 36004709 | V | N | 140 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 2,40,00 |
| 9519 | NAINITAL | 36004709 | V | N | 122 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 | 00 | 57 | 22,32,00 |
| 9520 | NAINITAL | 36004709 | V | N | 131 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 | 00 | 57 | 9,52,32,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 9521 | NAINITAL | 36004709 | V | N | 132 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 00 57 | 17,92,44,00 | |
| 9522 | NAINITAL | 36004709 | V | N | 141 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 00 57 | 72,00 | |
| 9523 | NAINITAL | 36004709 | V | N | 142 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 00 57 | 8,62,37,00 | |
| 9524 | NAINITAL | 36004709 | V | N | 143 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 00 57 | 12,67,80,00 | |
| 9525 | NAINITAL | 36004709 | V | N | 144 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 00 57 | 8,37,12,00 | |
| 9526 | NAINITAL | 36004153 | V | N | 128 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 04 | 45,40 | |
| 9527 | NAINITAL | 36004153 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 29 | 3,02,40 | |
| 9528 | NAINITAL | 36004154 | V | N | 195 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 04 | 5,32,40 | |
| 9529 | NAINITAL | 36004154 | V | N | 197 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 29 | 4,16,66 | |
| 9530 | NAINITAL | 36004709 | V | N | 147 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 09 00 45 | 1,20,00 | |
| 9531 | NAINITAL | 36004709 | V | N | 145 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 16 00 56 | 1,20,00,00 | |
| 9532 | NAINITAL | 36004709 | V | N | 146 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 01 02 45 | 17,06,30 | |
| 9533 | NAINITAL | 36194153 | V | N | 160 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 22,50 | |
| 9534 | NAINITAL | 36194153 | V | N | 161 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 35,00 | |
| 9535 | NAINITAL | 36194153 | V | N | 162 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 45,00 | |
| 9536 | NAINITAL | 36194153 | V | N | 163 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 13,95,00 | |
| 9537 | NAINITAL | 36194153 | V | N | 164 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 16,45,00 | |
| 9538 | NAINITAL | 36194153 | V | N | 165 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 21,60,00 | |
| 9539 | NAINITAL | 36194153 | V | N | 166 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 4,56,30 | |
| 9540 | NAINITAL | 36194153 | V | N | 167 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 08 | 1,81,24 | |
| 9541 | NAINITAL | 36194153 | V | N | 152 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 11,50 | |
| 9542 | NAINITAL | 36194153 | V | N | 153 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 11,50 | |
| 9543 | NAINITAL | 36194153 | V | N | 154 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 1,16,00 | |
| 9544 | NAINITAL | 36194153 | V | N | 155 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 2,90,00 | |
| 9545 | NAINITAL | 36194153 | V | N | 156 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 13,92,00 | |
| 9546 | NAINITAL | 36194153 | V | N | 157 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 5,40,50 | |
| 9547 | NAINITAL | 36194153 | V | N | 158 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 8,68,00 | |
| 9548 | NAINITAL | 36194153 | V | N | 159 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 29,00 | |
| 9549 | NAINITAL | 36194153 | V | N | 168 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 14,00 | |
| 9550 | NAINITAL | 36004153 | V | N | 190 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 02 04 | 51,30 | |
| 9551 | NAINITAL | 36004153 | V | N | 191 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 02 04 | 3,19,05 | |
| 9552 | NAINITAL | 36004153 | V | N | 193 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 02 04 | 53,74 | |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9553 | NAINITAL | 36004153 | V | N | 192 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 29 | 2,12,45 |
| 9554 | NAINITAL | 36004153 | V | N | 194 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 29 | 28,60 |
| 9555 | NAINITAL | 36004709 | V | N | 200 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 11 | 35,28 |
| 9556 | NAINITAL | 36004709 | V | N | 203 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 11 | 11,80 |
| 9557 | NAINITAL | 36004709 | V | N | 202 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 20 | 28,68 |
| 9558 | NAINITAL | 36004709 | V | N | 198 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 22 | 22,40 |
| 9559 | NAINITAL | 36004709 | V | N | 199 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 22 | 12,40 |
| 9560 | NAINITAL | 36004709 | V | N | 201 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 22 | 3,49 |
| 9561 | NAINITAL | 36004709 | V | N | 204 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 23 | 6,00,00 |
| 9562 | NAINITAL | 36004709 | V | N | 205 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 04 | 00 | 44 | 25,00 |
| 9563 | NAINITAL | 36174153 | V | N | 171 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 93,80,00 |
| 9564 | NAINITAL | 36174153 | V | N | 172 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 1,13,10,00 |
| 9565 | NAINITAL | 36174153 | V | N | 173 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 26,10,00 |
| 9566 | NAINITAL | 36174153 | V | N | 174 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 59,45,00 |
| 9567 | NAINITAL | 36174153 | V | N | 175 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 26,45,00 |
| 9568 | NAINITAL | 36174153 | V | N | 181 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 38,91 |
| 9569 | NAINITAL | 36174153 | V | N | 182 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 42,00 |
| 9570 | NAINITAL | 36174153 | V | N | 183 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 42,00 |
| 9571 | NAINITAL | 36174153 | V | N | 184 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 99,00 |
| 9572 | NAINITAL | 36174153 | V | N | 185 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 1,00,00 |
| 9573 | NAINITAL | 36174153 | V | N | 186 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 92,50 |
| 9574 | NAINITAL | 36174153 | V | N | 187 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 92,50 |
| 9575 | NAINITAL | 36174153 | V | N | 188 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 88,50 |
| 9576 | NAINITAL | 36174153 | V | N | 189 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 36,41 |
| 9577 | NAINITAL | 36184153 | V | N | 169 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 78,12 |
| 9578 | NAINITAL | 36194153 | V | N | 196 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 5,00 |
| 9579 | NAINITAL | 36194153 | V | N | 273 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 35,00 |
| 9580 | NAINITAL | 36004154 | V | N | 225 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 9581 | NAINITAL | 36004709 | V | N | 211 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 | 02 | 45 | 89,98,80 |
| 9582 | NAINITAL | 36154153 | V | N | 219 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 44 | 89,20,75 |
| 9583 | NAINITAL | 36174153 | V | N | 209 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 38,89,00 |
| 9584 | NAINITAL | 36194153 | V | N | 215 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 04 | 20,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
|-------|----------|----------|-----|------|--------|----------|-----------|-----------------|-----------|----|----|--------|----------|
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| 9585 | NAINITAL | 36194153 | V | N | 213 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 22,50 |
| 9586 | NAINITAL | 36194153 | V | N | 221 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 08 | 3,16,45 |
| 9587 | NAINITAL | 36194153 | V | N | 216 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 02 | 29 | 6,24,99 |
| 9588 | NAINITAL | 36194153 | V | N | 212 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 15,00 |
| 9589 | NAINITAL | 36194153 | V | N | 220 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 | 03 | 08 | 1,96,97 |
| 9590 | NAINITAL | 36194153 | V | N | 223 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 22 | 6,50 |
| 9591 | NAINITAL | 36194153 | V | N | 222 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 25 | 52,55 |
| 9592 | NAINITAL | 36004152 | V | N | 226 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 23,48 |
| 9593 | NAINITAL | 36004152 | V | N | 230 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 47,20 |
| 9594 | NAINITAL | 36004152 | V | N | 236 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 36,58 |
| 9595 | NAINITAL | 36004154 | V | N | 229 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 78,20 |
| 9596 | NAINITAL | 36004154 | V | N | 228 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 11,40,00 |
| 9597 | NAINITAL | 36004154 | V | N | 233 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 4,80,00 |
| 9598 | NAINITAL | 36004154 | V | N | 235 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 6,15,00 |
| 9599 | NAINITAL | 36004154 | V | N | 240 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 1,00,00 |
| 9600 | NAINITAL | 36004154 | V | N | 241 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 11,10,00 |
| 9601 | NAINITAL | 36004154 | V | N | 237 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 25 | 23,70 |
| 9602 | NAINITAL | 36004154 | V | N | 231 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 55,26 |
| 9603 | NAINITAL | 36004154 | V | N | 232 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 9604 | NAINITAL | 36004709 | V | N | 242 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 04 | 00 | 44 | 1,16,90 |
| 9605 | NAINITAL | 36004709 | V | N | 243 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 | 01 | 42 | 2,35,48 |
| 9606 | NAINITAL | 36004709 | V | N | 244 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 | 01 | 42 | 1,95,26 |
| 9607 | NAINITAL | 36004709 | V | N | 246 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 | 00 | 57 | 9,72,00 |
| 9608 | NAINITAL | 36004709 | V | N | 247 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 06 | 00 | 57 | 2,10,00 |
| 9609 | NAINITAL | 36174153 | V | N | 249 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 27,48,00 |
| 9610 | NAINITAL | 36174153 | V | N | 248 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 45,25,00 |
| 9611 | NAINITAL | 36184153 | V | N | 316 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 4,95,00 |
| 9612 | NAINITAL | 36184153 | V | N | 317 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 11,78,06 |
| 9613 | NAINITAL | 36184153 | V | N | 318 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 15,07,50 |
| 9614 | NAINITAL | 36184153 | V | N | 319 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 14,35,00 |
| 9615 | NAINITAL | 36184153 | V | N | 324 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 15,97,05 |
| 9616 | NAINITAL | 36184153 | V | N | 320 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 3,30,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 9617 | NAINITAL | 36184153 | V | N | 321 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 7,80,00 |
| 9618 | NAINITAL | 36184153 | V | N | 322 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 10,05,00 |
| 9619 | NAINITAL | 36184153 | V | N | 323 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 5,12,50 |
| 9620 | NAINITAL | 36184153 | V | N | 325 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 10,50,00 |
| 9621 | NAINITAL | 36184153 | V | N | 333 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 24,00 |
| 9622 | NAINITAL | 36184153 | V | N | 331 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 23 | 2,53,74 |
| 9623 | NAINITAL | 36194151 | V | N | 252 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 4,98,41 |
| 9624 | NAINITAL | 36194151 | V | N | 253 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 9625 | NAINITAL | 36194151 | V | N | 254 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 7,30,08 |
| 9626 | NAINITAL | 36194151 | V | N | 255 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 4,98,41 |
| 9627 | NAINITAL | 36194151 | V | N | 256 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 5,60,00 |
| 9628 | NAINITAL | 36194151 | V | N | 257 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 6,30,00 |
| 9629 | NAINITAL | 36194151 | V | N | 268 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 2,25,00 |
| 9630 | NAINITAL | 36194151 | V | N | 258 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 3,30,00 |
| 9631 | NAINITAL | 36194151 | V | N | 259 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 4,80,00 |
| 9632 | NAINITAL | 36194151 | V | N | 260 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 9633 | NAINITAL | 36194151 | V | N | 261 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 2,00,00 |
| 9634 | NAINITAL | 36194151 | V | N | 262 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 4,20,00 |
| 9635 | NAINITAL | 36194151 | V | N | 267 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 45,00 |
| 9636 | NAINITAL | 36194151 | V | N | 269 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 1,45,00 |
| 9637 | NAINITAL | 36194151 | V | N | 270 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 99,00 |
| 9638 | NAINITAL | 36194151 | V | N | 266 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 9639 | NAINITAL | 36194151 | V | N | 263 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 22 | 11,62 |
| 9640 | NAINITAL | 36194151 | V | N | 264 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 22 | 15,80 |
| 9641 | NAINITAL | 36194151 | V | N | 265 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 23 | 2,99,52 |
| 9642 | NAINITAL | 36194153 | V | N | 272 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 21,20 |
| 9643 | NAINITAL | 36194153 | V | N | 365 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 6,40 |
| 9644 | NAINITAL | 36194153 | V | N | 271 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 22,50 |
| 9645 | NAINITAL | 36004152 | V | N | 293 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 04 | 04 | 42,10 |
| 9646 | NAINITAL | 36004152 | V | N | 294 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 04 | 04 | 22,50 |
| 9647 | NAINITAL | 36004152 | V | N | 292 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 26 | 22 | 15,00 |
| 9648 | NAINITAL | 36004152 | V | N | 284 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 2,39,50,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|----------|-----------|-----------------|-----------|----|-------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9649 | NAINITAL | 36004152 | V | N | 285 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 24,20,00 |
| 9650 | NAINITAL | 36004152 | V | N | 286 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 1,33,70,00 |
| 9651 | NAINITAL | 36004152 | V | N | 287 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 36,30,00 |
| 9652 | NAINITAL | 36004152 | V | N | 288 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 94,60,00 |
| 9653 | NAINITAL | 36004152 | V | N | 289 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 2,45,30,00 |
| 9654 | NAINITAL | 36004152 | V | N | 290 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 77,00,00 |
| 9655 | NAINITAL | 36004152 | V | N | 291 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 1,28,70,00 |
| 9656 | NAINITAL | 36004152 | V | N | 295 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 56 | 24,20,00 |
| 9657 | NAINITAL | 36004153 | V | N | 276 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 27,50 |
| 9658 | NAINITAL | 36004153 | V | N | 278 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 75,63 |
| 9659 | NAINITAL | 36004153 | V | N | 283 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 29 | 1,99,60 |
| 9660 | NAINITAL | 36004153 | V | N | 277 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 08 | 2,17,00 |
| 9661 | NAINITAL | 36004154 | V | N | 280 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 48,20 |
| 9662 | NAINITAL | 36004154 | V | N | 281 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 70,20 |
| 9663 | NAINITAL | 36004154 | V | N | 282 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 04 | 28,00 |
| 9664 | NAINITAL | 36004154 | V | N | 274 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 22 | 15,00 |
| 9665 | NAINITAL | 36004154 | V | N | 275 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 22 | 59,59 |
| 9666 | NAINITAL | 36004154 | V | N | 279 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 20,00 |
| 9667 | NAINITAL | 36174153 | V | N | 250 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 29 | 2,10,00 |
| 9668 | NAINITAL | 36004152 | V | N | 303 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 04 29 | 2,08,33 |
| 9669 | NAINITAL | 36004152 | V | N | 296 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 26 08 | 2,62,50 |
| 9670 | NAINITAL | 36004152 | V | N | 298 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 26 22 | 20,00 |
| 9671 | NAINITAL | 36004152 | V | N | 299 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 26 22 | 78,00 |
| 9672 | NAINITAL | 36004152 | V | N | 300 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 26 22 | 23,30 |
| 9673 | NAINITAL | 36004152 | V | N | 297 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 02 | 35,00 |
| 9674 | NAINITAL | 36004152 | V | N | 301 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 22 | 16,80 |
| 9675 | NAINITAL | 36004152 | V | N | 302 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 22 | 20,00 |
| 9676 | NAINITAL | 36004709 | V | N | 346 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 06 | 00 57 | 30,00 |
| 9677 | NAINITAL | 36174153 | V | N | 304 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 04 | 22,10 |
| 9678 | NAINITAL | 36174153 | V | N | 305 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 04 | 71,60 |
| 9679 | NAINITAL | 36174153 | V | N | 306 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 04 | 20,80 |
| 9680 | NAINITAL | 36194151 | V | N | 332 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 04 | 6,71,88 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9681 | NAINITAL | 36194151 | V | N | 334 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 27,62 |
| 9682 | NAINITAL | 36194151 | V | N | 312 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 72,50 |
| 9683 | NAINITAL | 36194151 | V | N | 335 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 1,53,00 |
| 9684 | NAINITAL | 36194151 | V | N | 315 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 9685 | NAINITAL | 36194151 | V | N | 314 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 4,00,00 |
| 9686 | NAINITAL | 36194151 | V | N | 313 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 45,50 |
| 9687 | NAINITAL | 36194153 | V | N | 307 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 62,00 |
| 9688 | NAINITAL | 36194153 | V | N | 308 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 41,20 |
| 9689 | NAINITAL | 36194153 | V | N | 309 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 18,40 |
| 9690 | NAINITAL | 36194153 | V | N | 310 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 44,50 |
| 9691 | NAINITAL | 36194153 | V | N | 336 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 65,80 |
| 9692 | NAINITAL | 36194153 | V | N | 311 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 7,47,00 |
| 9693 | NAINITAL | 36004152 | V | N | 347 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 42 | 93,76,80 |
| 9694 | NAINITAL | 36004153 | V | N | 348 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 12,00 |
| 9695 | NAINITAL | 36004153 | V | N | 349 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 13,30 |
| 9696 | NAINITAL | 36004153 | V | N | 351 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 59,56 |
| 9697 | NAINITAL | 36004709 | V | N | 356 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 09 | 00 | 45 | 91,20 |
| 9698 | NAINITAL | 36004709 | V | N | 361 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 6,24,00 |
| 9699 | NAINITAL | 36004709 | V | N | 362 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 5,25,48,00 |
| 9700 | NAINITAL | 36004709 | V | N | 363 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 1,93,92,00 |
| 9701 | NAINITAL | 36004709 | V | N | 340 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 04 | 00 | 56 | 95,00,00 |
| 9702 | NAINITAL | 36004709 | V | N | 364 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 04 | 00 | 56 | 5,00,00 |
| 9703 | NAINITAL | 36174153 | V | N | 337 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 9704 | NAINITAL | 36184153 | V | N | 352 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 25,70 |
| 9705 | NAINITAL | 36184153 | V | N | 353 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 13,70 |
| 9706 | NAINITAL | 36184153 | V | N | 358 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 30,12 |
| 9707 | NAINITAL | 36184153 | V | N | 357 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 15,70 |
| 9708 | NAINITAL | 36194151 | V | N | 339 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,64,65 |
| 9709 | NAINITAL | 36194153 | V | N | 338 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 37,40 |
| 9710 | NAINITAL | 36174153 | V | N | 425 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 38,70 |
| 9711 | NAINITAL | 36174153 | V | N | 429 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,42,70 |
| 9712 | NAINITAL | 36174153 | V | N | 430 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,57,16 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9713 | NAINITAL | 36174153 | V | N | 435 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 56,64 |
| 9714 | NAINITAL | 36174153 | V | N | 427 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 9715 | NAINITAL | 36174153 | V | N | 436 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 9716 | NAINITAL | 36174153 | V | N | 426 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9717 | NAINITAL | 36174153 | V | N | 428 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 31,60 |
| 9718 | NAINITAL | 36174153 | V | N | 437 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,20,00 |
| 9719 | NAINITAL | 36174153 | V | N | 438 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 10,80 |
| 9720 | NAINITAL | 36174277 | V | N | 24 | N | 01-MAR-21 | 29-MAR-21 | 223560107 | 03 | 00 | 57 | 21,12,26 |
| 9721 | NAINITAL | 36184153 | V | N | 523 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 45,86 |
| 9722 | NAINITAL | 36184153 | V | N | 493 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,30,28 |
| 9723 | NAINITAL | 36184153 | V | N | 495 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 80,00 |
| 9724 | NAINITAL | 36184153 | V | N | 522 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 18,00 |
| 9725 | NAINITAL | 36184153 | V | N | 494 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 9726 | NAINITAL | 36184153 | V | N | 366 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 9727 | NAINITAL | 36184153 | V | N | 505 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 7,98 |
| 9728 | NAINITAL | 36184153 | V | N | 520 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9729 | NAINITAL | 36184153 | V | N | 519 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 25,50 |
| 9730 | NAINITAL | 36184153 | V | N | 521 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 8,30 |
| 9731 | NAINITAL | 36184153 | V | N | 516 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 10,00 |
| 9732 | NAINITAL | 36184153 | V | N | 517 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,43,60 |
| 9733 | NAINITAL | 36184153 | V | N | 518 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 9734 | NAINITAL | 36004152 | V | N | 399 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 22 | 5,00 |
| 9735 | NAINITAL | 36004152 | V | N | 400 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 22 | 10,00 |
| 9736 | NAINITAL | 36004152 | V | N | 401 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 22 | 8,30 |
| 9737 | NAINITAL | 36004152 | V | N | 384 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 1,41,60 |
| 9738 | NAINITAL | 36004152 | V | N | 398 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 30,20 |
| 9739 | NAINITAL | 36004152 | V | N | 383 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,88 |
| 9740 | NAINITAL | 36004152 | V | N | 397 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 51,10 |
| 9741 | NAINITAL | 36004152 | V | N | 387 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 5,58,42 |
| 9742 | NAINITAL | 36004152 | V | N | 388 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 15,39,09 |
| 9743 | NAINITAL | 36004152 | V | N | 402 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 9,40,81 |
| 9744 | NAINITAL | 36004152 | V | N | 382 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 50,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9745 | NAINITAL | 36004152 | V | N | 389 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 70,00 |
| 9746 | NAINITAL | 36004153 | V | N | 379 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 17,64,00 |
| 9747 | NAINITAL | 36004153 | V | N | 385 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 5,72,00 |
| 9748 | NAINITAL | 36004153 | V | N | 386 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 36,77,00 |
| 9749 | NAINITAL | 36004153 | V | N | 376 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 32,50 |
| 9750 | NAINITAL | 36004153 | V | N | 377 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 33,80 |
| 9751 | NAINITAL | 36004153 | V | N | 367 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 25,76 |
| 9752 | NAINITAL | 36004153 | V | N | 368 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 33,49 |
| 9753 | NAINITAL | 36004153 | V | N | 373 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,43,60 |
| 9754 | NAINITAL | 36004153 | V | N | 381 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 94,40 |
| 9755 | NAINITAL | 36004153 | V | N | 375 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 23,50 |
| 9756 | NAINITAL | 36004153 | V | N | 378 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 25 | 71,41 |
| 9757 | NAINITAL | 36004153 | V | N | 390 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 9758 | NAINITAL | 36004153 | V | N | 380 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9759 | NAINITAL | 36004153 | V | N | 369 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,07,60 |
| 9760 | NAINITAL | 36004153 | V | N | 370 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 99,02 |
| 9761 | NAINITAL | 36004153 | V | N | 371 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 76,00 |
| 9762 | NAINITAL | 36004153 | V | N | 372 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 2,95,00 |
| 9763 | NAINITAL | 36004153 | V | N | 374 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 55,00 |
| 9764 | NAINITAL | 36004154 | V | N | 391 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 23,90 |
| 9765 | NAINITAL | 36004154 | V | N | 396 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 9766 | NAINITAL | 36004154 | V | N | 393 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,42,60 |
| 9767 | NAINITAL | 36004154 | V | N | 395 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,01,20 |
| 9768 | NAINITAL | 36004154 | V | N | 392 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 18,00 |
| 9769 | NAINITAL | 36004154 | V | N | 394 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 39,00 |
| 9770 | NAINITAL | 36004709 | V | N | 496 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 04 | 00 | 08 | 1,55,00 |
| 9771 | NAINITAL | 36004709 | V | N | 470 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 16 | 00 | 56 | 30,00,00 |
| 9772 | NAINITAL | 36004709 | V | N | 486 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 2,82,05,32 |
| 9773 | NAINITAL | 36004709 | V | N | 472 | N | 01-MAR-21 | 30-MAR-21 | 223503102 | 01 | 03 | 57 | 1,08,00,00 |
| 9774 | NAINITAL | 36154153 | V | N | 407 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 15,40 |
| 9775 | NAINITAL | 36154153 | V | N | 408 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 50,20 |
| 9776 | NAINITAL | 36154153 | V | N | 409 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 17,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 9777 | NAINITAL | 36154153 | V | N | 410 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 31,40 |
| 9778 | NAINITAL | 36154153 | V | N | 411 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 19,12 |
| 9779 | NAINITAL | 36154153 | V | N | 412 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 20,10 |
| 9780 | NAINITAL | 36154153 | V | N | 413 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 18,80 |
| 9781 | NAINITAL | 36154153 | V | N | 414 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 34,80 |
| 9782 | NAINITAL | 36154153 | V | N | 415 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 33,58 |
| 9783 | NAINITAL | 36154153 | V | N | 416 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 57,70 |
| 9784 | NAINITAL | 36154153 | V | N | 424 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 14,15,00 |
| 9785 | NAINITAL | 36154153 | V | N | 420 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,21,40 |
| 9786 | NAINITAL | 36154153 | V | N | 421 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,78,60 |
| 9787 | NAINITAL | 36154153 | V | N | 423 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 21,49 |
| 9788 | NAINITAL | 36154153 | V | N | 419 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 40,30 |
| 9789 | NAINITAL | 36154153 | V | N | 418 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 33,00 |
| 9790 | NAINITAL | 36174153 | V | N | 439 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 70,16 |
| 9791 | NAINITAL | 36174153 | V | N | 441 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 13,00 |
| 9792 | NAINITAL | 36184153 | V | N | 491 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,33 |
| 9793 | NAINITAL | 36184153 | V | N | 492 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 96,00 |
| 9794 | NAINITAL | 36184153 | V | N | 490 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 52,00 |
| 9795 | NAINITAL | 36194151 | V | N | 485 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 6,40 |
| 9796 | NAINITAL | 36194151 | V | N | 444 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 22,00 |
| 9797 | NAINITAL | 36194151 | V | N | 445 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 42,86 |
| 9798 | NAINITAL | 36194151 | V | N | 446 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 61,85 |
| 9799 | NAINITAL | 36194151 | V | N | 447 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,09,05 |
| 9800 | NAINITAL | 36194151 | V | N | 450 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 50,00 |
| 9801 | NAINITAL | 36194151 | V | N | 448 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 13,00 |
| 9802 | NAINITAL | 36194151 | V | N | 449 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 9803 | NAINITAL | 36194153 | V | N | 442 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 20,20 |
| 9804 | NAINITAL | 36194153 | V | N | 443 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 37,30 |
| 9805 | NAINITAL | 36194153 | V | N | 451 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 4,80 |
| 9806 | NAINITAL | 36194153 | V | N | 478 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 2,08,20 |
| 9807 | NAINITAL | 36194153 | V | N | 479 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,39,00 |
| 9808 | NAINITAL | 36194153 | V | N | 453 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 8,80,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 9810 | NAINITAL | 36194153 | V | N | 455 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 04 | 14,30 |
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| 9812 | NAINITAL | 36194153 | V | N | 510 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 04 | 14,30 |
| 9813 | NAINITAL | 36194153 | V | N | 452 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 09 | 3,50,00 |
| 9814 | NAINITAL | 36194153 | V | N | 464 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 20 | 97,63 |
| 9815 | NAINITAL | 36194153 | V | N | 465 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 20 | 2,34,75 |
| 9816 | NAINITAL | 36194153 | V | N | 473 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 20 | 59,94 |
| 9817 | NAINITAL | 36194153 | V | N | 454 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 21 | 40,00 |
| 9818 | NAINITAL | 36194153 | V | N | 481 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 21 | 11,62 |
| 9819 | NAINITAL | 36194153 | V | N | 471 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 22 | 14,50 |
| 9820 | NAINITAL | 36194153 | V | N | 462 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 23 | 1,57,44 |
| 9821 | NAINITAL | 36194153 | V | N | 480 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 25 | 27,09 |
| 9822 | NAINITAL | 36194153 | V | N | 461 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 26 | 9,00 |
| 9823 | NAINITAL | 36194153 | V | N | 463 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 26 | 25,00 |
| 9824 | NAINITAL | 36194153 | V | N | 466 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 26 | 15,00 |
| 9825 | NAINITAL | 36194153 | V | N | 468 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 42 | 40,00 |
| 9826 | NAINITAL | 36004153 | V | N | 525 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 09 | 6,38,65 |
| 9827 | NAINITAL | 36004153 | V | N | 511 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 02 | 90,00 |
| 9828 | NAINITAL | 36004153 | V | N | 502 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 21 | 33,50 |
| 9829 | NAINITAL | 36004153 | V | N | 512 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 25 | 12,39 |
| 9830 | NAINITAL | 36004154 | V | N | 499 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 6,30,00 |
| 9831 | NAINITAL | 36004154 | V | N | 503 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 11,40,00 |
| 9832 | NAINITAL | 36004154 | V | N | 497 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 22 | 11,91 |
| 9833 | NAINITAL | 36004154 | V | N | 498 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 22 | 10,48 |
| 9834 | NAINITAL | 36004709 | V | N | 514 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 45 | 11,06,00 |
| 9835 | NAINITAL | 36154153 | V | N | 513 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 02 | 70,00 |
| 9836 | NAINITAL | 36184153 | V | N | 515 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 23 | 8,82,00 |
| 9837 | NAINITAL | 36194151 | V | N | 504 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 23 | 1,74,72 |
| 9838 | NARENDRA NAGAR | 39004155 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 01 | 14,39,80 |
| 9839 | NARENDRA NAGAR | 39004155 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 03 | 2,44,29 |
| 9840 | NARENDRA NAGAR | 39004155 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 04 | 00 06 | 1,08,40 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 9841 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 01 | 6,65,00 | |
| 9842 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 03 | 1,13,05 | |
| 9843 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 07 00 06 | 24,40 | |
| 9844 | NARENDRA NAGAR | 39004276 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | 16,80,00 | |
| 9845 | NARENDRA NAGAR | 39004276 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | 2,10,00 | |
| 9846 | NARENDRA NAGAR | 39004155 | V | N | 3 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 00 02 | 1,95,00 | |
| 9847 | NARENDRA NAGAR | 39004155 | V | N | 2 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 00 04 | 1,48,60 | |
| 9848 | NARENDRA NAGAR | 39004155 | V | N | 4 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 00 08 | 61,41 | |
| 9849 | NARENDRA NAGAR | 39004155 | V | N | 5 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 00 08 | 1,90,36 | |
| 9850 | NARENDRA NAGAR | 39004155 | V | N | 1 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 00 04 | 1,21,36 | |
| 9851 | NARENDRA NAGAR | 39004153 | V | N | 6 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 01 | 29,92,00 | |
| 9852 | NARENDRA NAGAR | 39004153 | V | N | 6 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 03 | 5,08,64 | |
| 9853 | NARENDRA NAGAR | 39004153 | V | N | 6 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 06 | 2,33,00 | |
| 9854 | NARENDRA NAGAR | 39004153 | V | N | 10 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 9,12,60 | |
| 9855 | NARENDRA NAGAR | 39004153 | V | N | 12 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 60,97,50 | |
| 9856 | NARENDRA NAGAR | 39004153 | V | N | 13 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 55,30,00 | |
| 9857 | NARENDRA NAGAR | 39004153 | V | N | 42 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 32,16 | |
| 9858 | NARENDRA NAGAR | 39004153 | V | N | 6 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 31,94 | |
| 9859 | NARENDRA NAGAR | 39004153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 69,30,00 | |
| 9860 | NARENDRA NAGAR | 39004153 | V | N | 9 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 42,13,83 | |
| 9861 | NARENDRA NAGAR | 39004153 | V | N | 46 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 23 | 23,55,00 | |
| 9862 | NARENDRA NAGAR | 39004153 | V | N | 48 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 23 | 2,70,00 | |
| 9863 | NARENDRA NAGAR | 39004153 | V | N | 15 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 1,61,70,00 | |
| 9864 | NARENDRA NAGAR | 39004153 | V | N | 17 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 96,60,00 | |
| 9865 | NARENDRA NAGAR | 39004153 | V | N | 19 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 21,00,00 | |
| 9866 | NARENDRA NAGAR | 39004153 | V | N | 20 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 1,41,75,00 | |
| 9867 | NARENDRA NAGAR | 39004153 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 69,12,50 | |
| 9868 | NARENDRA NAGAR | 39004153 | V | N | 40 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 90,00 | |
| 9869 | NARENDRA NAGAR | 39004153 | V | N | 43 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 21,29 | |
| 9870 | NARENDRA NAGAR | 39004153 | V | N | 44 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 21,29 | |
| 9871 | NARENDRA NAGAR | 39004153 | V | N | 45 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 54,46 | |
| 9872 | NARENDRA NAGAR | 39004153 | V | N | 50 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 1,80,00 | |

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| S.No. | JE | | MOA | | VCH Date | | | | | | |
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| 9873 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 01 | 4,90,00 |
| 9874 | NARENDRA NAGAR | 39004153 | V | N | 49 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 02 | 8,00 |
| 9875 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 03 | 83,30 |
| 9876 | NARENDRA NAGAR | 39004153 | V | N | 5 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 06 | 40,60 |
| 9877 | NARENDRA NAGAR | 39004153 | V | N | 47 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 23 | 29,24 |
| 9878 | NARENDRA NAGAR | 39004153 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 25 | 50,34 |
| 9879 | NARENDRA NAGAR | 39004155 | V | N | 14 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 04 | 30,40 |
| 9880 | NARENDRA NAGAR | 39004155 | V | N | 18 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 04 | 1,93,80 |
| 9881 | NARENDRA NAGAR | 39004155 | V | N | 21 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 04 | 77,00 |
| 9882 | NARENDRA NAGAR | 39004155 | V | N | 37 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 25 | 67,55 |
| 9883 | NARENDRA NAGAR | 39004155 | V | N | 39 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 25 | 1,72,11 |
| 9884 | NARENDRA NAGAR | 39004155 | V | N | 41 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 00 25 | 13,72 |
| 9885 | NARENDRA NAGAR | 39004155 | V | N | 16 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 04 | 68,50 |
| 9886 | NARENDRA NAGAR | 39004155 | V | N | 23 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 00 04 | 1,10,14 |
| 9887 | NARENDRA NAGAR | 39004155 | V | N | 11 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 15 00 57 | 17,89,68,00 |
| 9888 | NARENDRA NAGAR | 39004155 | V | N | 25 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 15 00 57 | 2,32,80,00 |
| 9889 | NARENDRA NAGAR | 39004155 | V | N | 35 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 15 00 57 | 3,65,16,00 |
| 9890 | NARENDRA NAGAR | 39004155 | V | N | 51 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 00 29 | 2,30,00 |
| 9891 | NARENDRA NAGAR | 39004155 | V | N | 52 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 04 00 29 | 2,30,00 |
| 9892 | NARENDRA NAGAR | 39004155 | V | N | 53 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 04 | 87,50 |
| 9893 | NARENDRA NAGAR | 39004155 | V | N | 54 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 04 | 54,70 |
| 9894 | NARENDRA NAGAR | 39004155 | V | N | 55 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 04 | 65,80 |
| 9895 | NARENDRA NAGAR | 39004155 | V | N | 56 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 04 | 22,20 |
| 9896 | NARENDRA NAGAR | 39004155 | V | N | 58 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 20 | 1,00,00 |
| 9897 | NARENDRA NAGAR | 39004155 | V | N | 59 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 20 | 1,00,00 |
| 9898 | NARENDRA NAGAR | 39004155 | V | N | 57 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 22 | 1,49,99 |
| 9899 | NARENDRA NAGAR | 39004155 | V | N | 60 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 26 | 9,00 |
| 9900 | NARENDRA NAGAR | 39004155 | V | N | 66 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 00 51 | 1,00,00 |
| 9901 | NARENDRA NAGAR | 39004155 | V | N | 62 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 00 02 | 35,00 |
| 9902 | NARENDRA NAGAR | 39004155 | V | N | 63 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 00 21 | 1,00,00 |
| 9903 | NARENDRA NAGAR | 39004155 | V | N | 64 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 00 29 | 2,67,29 |
| 9904 | NARENDRA NAGAR | 39004155 | V | N | 61 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 00 44 | 20,50 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 9905 | NARENDRA NAGAR | 39004155 | V | N | 65 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 57 | 97,16,00 |
| 9906 | NARENDRA NAGAR | 39004153 | V | N | 78 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 44 | 75,53,65 |
| 9907 | NARENDRA NAGAR | 39004153 | V | N | 70 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 20 | 1,32,50 |
| 9908 | NARENDRA NAGAR | 39004153 | V | N | 71 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 20 | 67,50 |
| 9909 | NARENDRA NAGAR | 39004153 | V | N | 72 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 42 | 32,00 |
| 9910 | NARENDRA NAGAR | 39004153 | V | N | 73 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 42 | 68,00 |
| 9911 | NARENDRA NAGAR | 39004153 | V | N | 67 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 10,00 |
| 9912 | NARENDRA NAGAR | 39004153 | V | N | 68 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 50,00 |
| 9913 | NARENDRA NAGAR | 39004153 | V | N | 69 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 1,00,00 |
| 9914 | NARENDRA NAGAR | 39004153 | V | N | 74 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 31,92 |
| 9915 | NARENDRA NAGAR | 39004153 | V | N | 76 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 50,00 |
| 9916 | NARENDRA NAGAR | 39004153 | V | N | 77 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 42 | 1,93,50 |
| 9917 | NARENDRA NAGAR | 39004153 | V | N | 79 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 04 | 1,40,50 |
| 9918 | NARENDRA NAGAR | 39004153 | V | N | 82 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 26 | 25,00 |
| 9919 | NARENDRA NAGAR | 39004153 | V | N | 80 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 42 | 40,00 |
| 9920 | NARENDRA NAGAR | 39004155 | V | N | 7 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 01 | 5,83,00 |
| 9921 | NARENDRA NAGAR | 39004155 | V | N | 7 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 04 | 00 03 | 83,71 |
| 9922 | NARENDRA NAGAR | 39004155 | V | N | 8 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 01 | 4,32,00 |
| 9923 | NARENDRA NAGAR | 39004155 | V | N | 9 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 01 | 54,21,60 |
| 9924 | NARENDRA NAGAR | 39004155 | V | N | 8 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 03 | 1,09,28 |
| 9925 | NARENDRA NAGAR | 39004155 | V | N | 9 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 07 | 00 03 | 1,79,34 |
| 9926 | NARENDRA NAGAR | 39004155 | V | N | 88 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 57 | 3,72,90,00 |
| 9927 | NARENDRA NAGAR | 39004155 | V | N | 89 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 15 | 00 57 | 60,00,00 |
| 9928 | PAURI GARHWAL | 42004150 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 01 | 3,81,00 |
| 9929 | PAURI GARHWAL | 42004150 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 03 | 64,77 |
| 9930 | PAURI GARHWAL | 42004150 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 06 | 38,30 |
| 9931 | PAURI GARHWAL | 42004150 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 08 | 27,15,00 |
| 9932 | PAURI GARHWAL | 42004150 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 01 | 2,76,00 |
| 9933 | PAURI GARHWAL | 42004150 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 03 | 46,92 |
| 9934 | PAURI GARHWAL | 42004150 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 06 | 2,00 |
| 9935 | PAURI GARHWAL | 42004151 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 01 | 21,58,00 |
| 9936 | PAURI GARHWAL | 42004151 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 03 | 3,66,86 |

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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | | | | |
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| 9938 | PAURI | GARHWAL | 42004151 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 3,02,00 | | | |
| 9939 | PAURI | GARHWAL | 42004151 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 51,34 | | | |
| 9940 | PAURI | GARHWAL | 42004151 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 20,00 | | | |
| 9941 | PAURI | GARHWAL | 42004152 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 01 | 9,55,00 | | | |
| 9942 | PAURI | GARHWAL | 42004152 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 03 | 1,62,35 | | | |
| 9943 | PAURI | GARHWAL | 42004152 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 06 | 72,90 | | | |
| 9944 | PAURI | GARHWAL | 42004152 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 20,68,00 | | | |
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| 9946 | PAURI | GARHWAL | 42004152 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 2,33,50 | | | |
| 9947 | PAURI | GARHWAL | 42004153 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 26,09,00 | | | |
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| 9949 | PAURI | GARHWAL | 42004153 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 4,43,53 | | | |
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| 9951 | PAURI | GARHWAL | 42004153 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 3,31,10 | | | |
| 9952 | PAURI | GARHWAL | 42004153 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 10,86,00 | | | |
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| 9955 | PAURI | GARHWAL | 42004153 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 27,80 | | | |
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| 9961 | PAURI | GARHWAL | 42004154 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 56,30 | | | |
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| 9963 | PAURI | GARHWAL | 42004275 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 69,67,78 | | | |
| 9964 | PAURI | GARHWAL | 42004275 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 23,10,00 | | | |
| 9965 | PAURI | GARHWAL | 42004734 | V | N | 26 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 9,66,00 | | | |
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| S.No. | | | | DE | | MOA | | VCH Date | | | | | |
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| 9971 | PAURI GARHWAL | 42024153 | V | N | 35 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | | 10,07,00 |
| 9972 | PAURI GARHWAL | 42024153 | V | N | 35 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 03 | | | 1,71,19 |
| 9973 | PAURI GARHWAL | 42024153 | V | N | 35 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | | | 1,09,30 |
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| 9982 | PAURI GARHWAL | 42034154 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | | 6,86,48 |
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| 9987 | PAURI GARHWAL | 42034154 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 06 | | | 78,50 |
| 9988 | PAURI GARHWAL | 42044153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | | 7,68,00 |
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| 9990 | PAURI GARHWAL | 42044153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 06 | | | 66,80 |
| 9991 | PAURI GARHWAL | 42044153 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 01 | | | 6,04,00 |
| 9992 | PAURI GARHWAL | 42044153 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 00 03 | | | 1,02,68 |
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| 9994 | PAURI GARHWAL | 42044154 | V | N | 19 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 01 | | | 6,86,00 |
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| 10004 | PAURI | GARHWAL | 42014277 | V | N | | 40 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | 10,58,00 |
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| 10017 | PAURI | GARHWAL | 42004155 | V | N | | 30 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 04 00 08 | 1,90,36 |
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| 10023 | PAURI | GARHWAL | 42004155 | V | N | | 44 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 00 01 | 9,79,00 |
| 10024 | PAURI | GARHWAL | 42004155 | V | N | | 43 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 00 03 | 3,36,45 |
| 10025 | PAURI | GARHWAL | 42004155 | V | N | | 44 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 00 03 | 1,66,43 |
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| 10030 | PAURI | GARHWAL | 42004155 | V | N | | 38 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 00 51 | 50,00 |
| 10031 | PAURI | GARHWAL | 42004734 | V | N | | 11 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 01 20 | 99,48 |
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| 10044 | PAURI GARHWAL | 42004154 | V | N | 16 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | | 21,75,00 |
| 10045 | PAURI GARHWAL | 42004154 | V | N | 17 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | | 23,34,50 |
| 10046 | PAURI GARHWAL | 42004154 | V | N | 18 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | | 42,62,00 |
| 10047 | PAURI GARHWAL | 42004155 | V | N | 55 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 04 00 04 | | | 23,90 |
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| 10049 | PAURI GARHWAL | 42004155 | V | N | 56 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 04 00 22 | | | 62,31 |
| 10050 | PAURI GARHWAL | 42004155 | V | N | 47 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 07 00 41 | | | 15,37 |
| 10051 | PAURI GARHWAL | 42004155 | V | N | 49 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 07 00 42 | | | 1,23,50 |
| 10052 | PAURI GARHWAL | 42004155 | V | N | 51 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 07 00 42 | | | 99,12 |
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| 10060 | PAURI GARHWAL | 42004152 | V | N | 209 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 26 24 | | | 41,30 |
| 10061 | PAURI GARHWAL | 42004155 | V | N | 58 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 04 | | | 36,80 |
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| 10081 | PAURI | GARHWAL | 42004155 | V | N | | 63 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 00 44 | 2,50,00 |
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| 10085 | PAURI | GARHWAL | 42004151 | V | N | | 69 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 00 02 | 40,00 |
| 10086 | PAURI | GARHWAL | 42004152 | V | N | | 77 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 04 09 | 4,74,88 |
| 10087 | PAURI | GARHWAL | 42004152 | V | N | | 74 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 26 42 | 30,00 |
| 10088 | PAURI | GARHWAL | 42004152 | V | N | | 76 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 00 09 | 1,33,58 |
| 10089 | PAURI | GARHWAL | 42004153 | V | N | | 82 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 02 29 | 2,69,89 |
| 10090 | PAURI | GARHWAL | 42004153 | V | N | | 75 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 03 08 | 10,54,00 |
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| 10095 | PAURI | GARHWAL | 42004709 | V | N | | 66 | N | 01-MAR-21 | 19-MAR-21 | 223560102 | 05 00 57 | 2,97,36,00 |
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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 10108 | PAURI | GARHWAL | 42004152 | V | N | | 117 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 22 | 48,00 |
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| 10110 | PAURI | GARHWAL | 42004153 | V | N | | 110 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 04 | 36,00 |
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| 10118 | PAURI | GARHWAL | 42004153 | V | N | | 112 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 22 | 13,67 |
| 10119 | PAURI | GARHWAL | 42004154 | V | N | | 113 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 23 | 24,55,00 |
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| 10121 | PAURI | GARHWAL | 42004154 | V | N | | 107 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 22 | 51,96 |
| 10122 | PAURI | GARHWAL | 42004154 | V | N | | 106 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 13 | 00 | 42 | 1,57,60 |
| 10123 | PAURI | GARHWAL | 42004155 | V | N | | 124 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 04 | 00 | 08 | 1,42,77 |
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| 10126 | PAURI | GARHWAL | 42004155 | V | N | | 104 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 | 25 | 2,65,82 |
| 10127 | PAURI | GARHWAL | 42004709 | V | N | | 90 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 09 | 00 | 45 | 39,60 |
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| 10132 | PAURI | GARHWAL | 42004734 | V | N | | 98 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 25 | 24,16 |
| 10133 | PAURI | GARHWAL | 42004734 | V | N | | 99 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 25 | 25,94 |
| 10134 | PAURI | GARHWAL | 42004734 | V | N | | 95 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 27,53 |
| 10135 | PAURI | GARHWAL | 42004734 | V | N | | 97 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 43,68 |
| 10136 | PAURI | GARHWAL | 42004734 | V | N | | 93 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 56 | 10,80,00 |
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| 10138 | PAURI | GARHWAL | 42024153 | V | N | | 158 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 44 | 47,91,87 |
| 10139 | PAURI | GARHWAL | 42024153 | V | N | | 157 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 02 | 37,50 |
| 10140 | PAURI | GARHWAL | 42004734 | V | N | | 468 | N | 01-MAR-21 | 21-MAR-21 | 223560200 | 03 | 01 | 22 | 32,90 |
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| 10150 | PAURI | GARHWAL | 42004150 | V | N | | 173 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 21,00,00 |
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| 10152 | PAURI | GARHWAL | 42004150 | V | N | | 169 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 5,59,00 |
| 10153 | PAURI | GARHWAL | 42004150 | V | N | | 176 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 2,98,00 |
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| 10159 | PAURI | GARHWAL | 42004151 | V | N | | 142 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 95,80 |
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| 10170 | PAURI GARHWAL | 42004151 | V | N | 165 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 10171 | PAURI GARHWAL | 42004152 | V | N | 170 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 32,00 |
| 10172 | PAURI GARHWAL | 42004152 | V | N | 162 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 29 | 00 | 56 | 14,75,00,00 |
| 10173 | PAURI GARHWAL | 42004152 | V | N | 164 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 29 | 00 | 56 | 10,25,10,00 |
| 10174 | PAURI GARHWAL | 42034153 | V | N | 154 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 08 | 1,15,00 |
| 10175 | PAURI GARHWAL | 42034153 | V | N | 149 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 9,37,50 |
| 10176 | PAURI GARHWAL | 42034153 | V | N | 150 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 | 03 | 08 | 80,00 |
| 10177 | PAURI GARHWAL | 42034153 | V | N | 153 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 44,00 |
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| 10187 | PAURI GARHWAL | 42034154 | V | N | 194 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 90,00 |
| 10188 | PAURI GARHWAL | 42034154 | V | N | 195 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 90,00 |
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| 10205 | PAURI | GARHWAL | 42004151 | V | N | | | 237 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 09 | | 5,59,06 |
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| 10214 | PAURI | GARHWAL | 42004154 | V | N | | | 243 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | | 4,94,76 |
| 10215 | PAURI | GARHWAL | 42004154 | V | N | | | 244 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | | 10,53,00 |
| 10216 | PAURI | GARHWAL | 42004154 | V | N | | | 231 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 02 | | 20,00 |
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| 10218 | PAURI | GARHWAL | 42004154 | V | N | | | 242 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | | 1,53,40 |
| 10219 | PAURI | GARHWAL | 42004275 | V | N | | | 46 | N | 01-MAR-21 | 24-MAR-21 | 223560107 | 03 00 57 | | 5,28,06 |
| 10220 | PAURI | GARHWAL | 42004709 | V | N | | | 265 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 20 00 57 | | 2,21,08,00 |
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| 10222 | PAURI | GARHWAL | 42034154 | V | N | | | 225 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | | 1,41,00 |
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| 10227 | PAURI GARHWAL | 42034154 | V | N | 233 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | | | | 97,00 |
| 10228 | PAURI GARHWAL | 42044153 | V | N | 245 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | | | | 2,55,60 |
| 10229 | PAURI GARHWAL | 42044153 | V | N | 215 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | | | 1,01,23,16 |
| 10230 | PAURI GARHWAL | 42044153 | V | N | 217 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | | | 2,30,00 |
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| 10236 | PAURI GARHWAL | 42044154 | V | N | 218 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | | | 1,04,06,61 |
| 10237 | PAURI GARHWAL | 42044154 | V | N | 221 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 23 | | | | 84,00 |
| 10238 | PAURI GARHWAL | 42044154 | V | N | 220 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 44 | | | | 3,60,00 |
| 10239 | PAURI GARHWAL | 42044154 | V | N | 247 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 44 | | | | 9,55,61 |
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| 10243 | PAURI GARHWAL | 42044154 | V | N | 223 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 22 | | | | 55,50 |
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| 10248 | PAURI GARHWAL | 42004709 | V | N | 260 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 09 00 45 | | | | 43,20 |
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| 10273 | PAURI | GARHWAL | | 42004152 | | V | N | 277 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | 49,00 |
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| 10275 | PAURI | GARHWAL | | 42004152 | | V | N | 279 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | 35,15,60 |
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| 10278 | PAURI | GARHWAL | | 42004152 | | V | N | 287 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 02 | | 92,00 |
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| 10281 | PAURI | GARHWAL | | 42004152 | | V | N | 284 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 24 | | 2,91,89 |
| 10282 | PAURI | GARHWAL | | 42004152 | | V | N | 285 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 24 | | 8,42,21 |
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| 10299 | PAURI | GARHWAL | | 42004150 | | V | N | 317 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 50,00 |
| 10300 | PAURI | GARHWAL | | 42004150 | | V | N | 321 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 44,00 |
| 10301 | PAURI | GARHWAL | | 42004150 | | V | N | 339 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 49,95 |
| 10302 | PAURI | GARHWAL | | 42004150 | | V | N | 356 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 1,55,99 |
| 10303 | PAURI | GARHWAL | | 42004150 | | V | N | 357 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 50,00 |
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| 10307 | PAURI | GARHWAL | | 42004151 | | V | N | 352 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | 1,40,00 |
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| 10312 | PAURI | GARHWAL | | 42004151 | | V | N | 338 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | 90,65 |
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| 10317 | PAURI | GARHWAL | | 42004152 | | V | N | 364 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | | 60,00 |
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| 10319 | PAURI | GARHWAL | | 42004152 | | V | N | 372 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | | 50,00 |
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| 10323 | PAURI GARHWAL | 42004153 | V | N | 348 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 02 | | | 80,00 |
| 10324 | PAURI GARHWAL | 42004153 | V | N | 323 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | | 84,70 |
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| 10326 | PAURI GARHWAL | 42004153 | V | N | 327 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | | 1,27,50 |
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| 10331 | PAURI GARHWAL | 42004153 | V | N | 326 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | | 1,99,77 |
| 10332 | PAURI GARHWAL | 42004153 | V | N | 350 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | | 49,95 |
| 10333 | PAURI GARHWAL | 42004153 | V | N | 351 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | | | 59,76 |
| 10334 | PAURI GARHWAL | 42004154 | V | N | 305 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | | | 58,60 |
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| 10336 | PAURI GARHWAL | 42004154 | V | N | 358 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | | 1,60,00 |
| 10337 | PAURI GARHWAL | 42004154 | V | N | 359 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | | | 1,40,00 |
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| 10343 | PAURI GARHWAL | 42004709 | V | N | 374 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 02 45 | | | 47,32,50 |
| 10344 | PAURI GARHWAL | 42014153 | V | N | 421 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 35,23,86 |
| 10345 | PAURI GARHWAL | 42014153 | V | N | 422 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 17,32,50 |
| 10346 | PAURI GARHWAL | 42014153 | V | N | 472 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | 7,00,00 |
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| 10348 | PAURI GARHWAL | 42014153 | V | N | 418 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | | 22,63,00 |
| 10349 | PAURI GARHWAL | 42014153 | V | N | 419 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | | 10,79,00 |
| 10350 | PAURI GARHWAL | 42014153 | V | N | 424 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | | 2,30,00 |
| 10351 | PAURI GARHWAL | 42014153 | V | N | 428 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | | | 11,50,00 |
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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | | |
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| 10356 | PAURI | GARHWAL | 42014153 | V | N | 411 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 | |
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| 10359 | PAURI | GARHWAL | 42014153 | V | N | 415 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 49,95 | |
| 10360 | PAURI | GARHWAL | 42014153 | V | N | 416 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,99,92 | |
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| 10362 | PAURI | GARHWAL | 42024153 | V | N | 392 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 79,40 | |
| 10363 | PAURI | GARHWAL | 42024153 | V | N | 393 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 1,57,60 | |
| 10364 | PAURI | GARHWAL | 42034153 | V | N | 297 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 | |
| 10365 | PAURI | GARHWAL | 42034153 | V | N | 320 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 | |
| 10366 | PAURI | GARHWAL | 42034153 | V | N | 337 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 | |
| 10367 | PAURI | GARHWAL | 42034153 | V | N | 298 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 21,90 | |
| 10368 | PAURI | GARHWAL | 42034153 | V | N | 336 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 9,76,89 | |
| 10369 | PAURI | GARHWAL | 42034153 | V | N | 319 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 | |
| 10370 | PAURI | GARHWAL | 42034153 | V | N | 335 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 | |
| 10371 | PAURI | GARHWAL | 42034153 | V | N | 299 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 | |
| 10372 | PAURI | GARHWAL | 42034153 | V | N | 316 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,99,96 | |
| 10373 | PAURI | GARHWAL | 42034153 | V | N | 318 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 | |
| 10374 | PAURI | GARHWAL | 42034153 | V | N | 334 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 49,95 | |
| 10375 | PAURI | GARHWAL | 42034154 | V | N | 301 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 88,24 | |
| 10376 | PAURI | GARHWAL | 42034154 | V | N | 310 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 20,00 | |
| 10377 | PAURI | GARHWAL | 42034154 | V | N | 311 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,45,60 | |
| 10378 | PAURI | GARHWAL | 42034154 | V | N | 312 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,54,40 | |
| 10379 | PAURI | GARHWAL | 42034154 | V | N | 314 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 | |
| 10380 | PAURI | GARHWAL | 42034154 | V | N | 333 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 | |
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| 10383 | PAURI | GARHWAL | 42004155 | V | N | 408 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 5,71,92,00 | |
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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | | | | |
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| 10386 | PAURI | GARHWAL | 42024153 | V | N | 423 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 73,50 | | | |
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| 10395 | PAURI | GARHWAL | 42004152 | V | N | 470 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 42 | 2,78,30,00 | | | |
| 10396 | PAURI | GARHWAL | 42004709 | V | N | 429 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 16,81,39 | | | |
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| 10399 | PAURI | GARHWAL | 42034154 | V | N | 406 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 18,00 | | | |
| 10400 | PAURI | GARHWAL | 42034154 | V | N | 407 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 24,76 | | | |
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| 10402 | PAURI | GARHWAL | 42044153 | V | N | 433 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,17,40 | | | |
| 10403 | PAURI | GARHWAL | 42044153 | V | N | 438 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 6,18,30 | | | |
| 10404 | PAURI | GARHWAL | 42044153 | V | N | 437 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 50,61,58 | | | |
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| 10407 | PAURI | GARHWAL | 42044153 | V | N | 430 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 57,10 | | | |
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| 10409 | PAURI | GARHWAL | 42044153 | V | N | 432 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 79,00 | | | |
| 10410 | PAURI | GARHWAL | 42044153 | V | N | 434 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 14,90 | | | |
| 10411 | PAURI | GARHWAL | 42044153 | V | N | 435 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 26,00 | | | |
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| 10425 | PAURI | GARHWAL | 42044154 | V | N | | | 447 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 02 | | | | 24,00 |
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| 10434 | PAURI | GARHWAL | 42044154 | V | N | | | 462 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 00 42 | | | | 49,95 |
| 10435 | PAURI | GARHWAL | 42044154 | V | N | | | 463 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 00 42 | | | | 1,99,93 |
| 10436 | PAURI | GARHWAL | 42044154 | V | N | | | 464 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 00 42 | | | | 49,20 |
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| 10438 | PITHORAGARH | 38004155 | V | N | | | | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 00 01 | | | | 5,60,00 |
| 10439 | PITHORAGARH | 38004155 | V | N | | | | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 00 03 | | | | 95,20 |
| 10440 | PITHORAGARH | 38004155 | V | N | | | | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 00 06 | | | | 55,20 |
| 10441 | PITHORAGARH | 38084277 | V | N | | | | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 00 57 | | | | 78,08 |
| 10442 | PITHORAGARH | 38104153 | V | N | | | | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 44 | | | | 31,03,78 |
| 10443 | PITHORAGARH | 38104153 | V | N | | | | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 44 | | | | 45,06,33 |
| 10444 | PITHORAGARH | 38104153 | V | N | | | | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 02 44 | | | | 22,90,75 |
| 10445 | PITHORAGARH | 38044277 | V | N | | | | 4 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | | | | 73,44 |
| 10446 | PITHORAGARH | 38094277 | V | N | | | | 3 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 00 57 | | | | 64,44 |
| 10447 | PITHORAGARH | 38004276 | V | N | | | | 33 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 00 57 | | | | 54,61,66 |
| 10448 | PITHORAGARH | 38004709 | V | N | | | | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502101 | 04 00 01 | | | | 7,80,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 10450 | PITHORAGARH | 38004709 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223502101 | 04 | 00 | 06 | 64,90 |
| 10451 | PITHORAGARH | 38014277 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 8,62,46 |
| 10452 | PITHORAGARH | 38024277 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 8,18,36 |
| 10453 | PITHORAGARH | 38034277 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 3,80,00 |
| 10454 | PITHORAGARH | 38074277 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 11,55,07 |
| 10455 | PITHORAGARH | 38104277 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 4,04,00 |
| 10456 | PITHORAGARH | 38004155 | V | N | 15 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 07 | 00 | 01 | 8,93,00 |
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| 10459 | PITHORAGARH | 38104153 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 01 | 21,75,00 |
| 10460 | PITHORAGARH | 38104153 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 01 | 13,77,00 |
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| 10463 | PITHORAGARH | 38104153 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 06 | 1,73,00 |
| 10464 | PITHORAGARH | 38104153 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 06 | 1,05,50 |
| 10465 | PITHORAGARH | 38004155 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 04 | 00 | 08 | 10,27,25 |
| 10466 | PITHORAGARH | 38004155 | V | N | 24 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 15 | 00 | 57 | 15,40,98,00 |
| 10467 | PITHORAGARH | 38004276 | V | N | 34 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 | 00 | 57 | 3,52,22 |
| 10468 | PITHORAGARH | 38004734 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 01 | 27,57,40 |
| 10469 | PITHORAGARH | 38004734 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 03 | 5,69,50 |
| 10470 | PITHORAGARH | 38004734 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 04 | 45,00 |
| 10471 | PITHORAGARH | 38004734 | V | N | 7 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 04 | 26,30 |
| 10472 | PITHORAGARH | 38004734 | V | N | 8 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 04 | 3,50 |
| 10473 | PITHORAGARH | 38004734 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 06 | 1,37,60 |
| 10474 | PITHORAGARH | 38004734 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 56 | 19,20,00 |
| 10475 | PITHORAGARH | 38054277 | V | N | 16 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 | 00 | 57 | 16,22,55 |
| 10476 | PITHORAGARH | 38064277 | V | N | 10 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 | 00 | 57 | 1,40,00 |
| 10477 | PITHORAGARH | 38004155 | V | N | 10 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 08 | 1,66,00 |
| 10478 | PITHORAGARH | 38004155 | V | N | 17 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 08 | 3,31,59 |
| 10479 | PITHORAGARH | 38004155 | V | N | 9 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 | 08 | 2,80,00 |
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Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 10482 | PITHORAGARH | 38004155 | V | N | 14 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 41 | 36,74 | |
| 10483 | PITHORAGARH | 38004155 | V | N | 15 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 41 | 1,34,08 | |
| 10484 | PITHORAGARH | 38004155 | V | N | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 07 | 00 43 | 21,98 | |
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| 10487 | PITHORAGARH | 38004709 | V | N | 21 | N | 01-MAR-21 | 06-MAR-21 | 223502101 | 04 | 00 25 | 2,49,01 | |
| 10488 | PITHORAGARH | 38004709 | V | N | 22 | N | 01-MAR-21 | 06-MAR-21 | 223502101 | 04 | 00 25 | 97,62 | |
| 10489 | PITHORAGARH | 38004709 | V | N | 18 | N | 01-MAR-21 | 06-MAR-21 | 223502101 | 04 | 00 41 | 41,79 | |
| 10490 | PITHORAGARH | 38004709 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 223502101 | 04 | 00 41 | 35,78 | |
| 10491 | PITHORAGARH | 38004709 | V | N | 26 | N | 01-MAR-21 | 06-MAR-21 | 223502107 | 06 | 00 56 | 1,75,00 | |
| 10492 | PITHORAGARH | 38004709 | V | N | 28 | N | 01-MAR-21 | 08-MAR-21 | 223502101 | 04 | 00 24 | 47,78 | |
| 10493 | PITHORAGARH | 38004709 | V | N | 39 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 06 | 00 57 | 4,41,00,00 | |
| 10494 | PITHORAGARH | 38004734 | V | N | 34 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 04 | 16,50 | |
| 10495 | PITHORAGARH | 38004734 | V | N | 29 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 25 | 1,15,07 | |
| 10496 | PITHORAGARH | 38004734 | V | N | 30 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 25 | 2,28,15 | |
| 10497 | PITHORAGARH | 38004734 | V | N | 31 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 25 | 23,06 | |
| 10498 | PITHORAGARH | 38004734 | V | N | 32 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 25 | 88,21 | |
| 10499 | PITHORAGARH | 38004734 | V | N | 33 | N | 01-MAR-21 | 09-MAR-21 | 223560200 | 03 | 01 25 | 6,81,65 | |
| 10500 | PITHORAGARH | 38004153 | V | N | 40 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 25 | 4,94 | |
| 10501 | PITHORAGARH | 38004155 | V | N | 43 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 20 | 36,00 | |
| 10502 | PITHORAGARH | 38004155 | V | N | 45 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 20 | 44,00 | |
| 10503 | PITHORAGARH | 38004155 | V | N | 42 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 22 | 42,44 | |
| 10504 | PITHORAGARH | 38004155 | V | N | 41 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 27 | 36,00 | |
| 10505 | PITHORAGARH | 38004155 | V | N | 44 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 04 | 00 27 | 40,50 | |
| 10506 | PITHORAGARH | 38004709 | V | N | 46 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 04 | 00 56 | 10,00,00 | |
| 10507 | PITHORAGARH | 38004734 | V | N | 35 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 08 | 38,81,66 | |
| 10508 | PITHORAGARH | 38004734 | V | N | 49 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 08 | 6,54,22 | |
| 10509 | PITHORAGARH | 38004734 | V | N | 36 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 29 | 64,34 | |
| 10510 | PITHORAGARH | 38004734 | V | N | 48 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 42 | 15,20 | |
| 10511 | PITHORAGARH | 38004734 | V | N | 47 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 07 42 | 2,80,00,00 | |
| 10512 | PITHORAGARH | 38004153 | V | N | 19 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 01 | 31,55,00 | |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 10514 | PITHORAGARH | 38004153 | V | N | 19 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 06 | 2,59,10 |
| 10515 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 01 | 11,43,00 |
| 10516 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 03 | 1,94,31 |
| 10517 | PITHORAGARH | 38004153 | V | N | 20 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 06 | 86,70 |
| 10518 | PITHORAGARH | 38004709 | V | N | 69 | N | 01-MAR-21 | 16-MAR-21 | 223502200 | 07 | 00 | 42 | 2,48,00 |
| 10519 | PITHORAGARH | 38004709 | V | N | 65 | N | 01-MAR-21 | 16-MAR-21 | 223503101 | 01 | 01 | 42 | 21,81,00 |
| 10520 | PITHORAGARH | 38004709 | V | N | 50 | N | 01-MAR-21 | 16-MAR-21 | 223503102 | 01 | 03 | 57 | 8,00,00 |
| 10521 | PITHORAGARH | 38004709 | V | N | 54 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 14,42,22,00 |
| 10522 | PITHORAGARH | 38004709 | V | N | 55 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 | 00 | 57 | 18,02,58,00 |
| 10523 | PITHORAGARH | 38004734 | V | N | 59 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 20 | 80,00 |
| 10524 | PITHORAGARH | 38004734 | V | N | 60 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 20 | 1,52,15 |
| 10525 | PITHORAGARH | 38004734 | V | N | 61 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 20 | 64,75 |
| 10526 | PITHORAGARH | 38004734 | V | N | 63 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 20 | 1,10,50 |
| 10527 | PITHORAGARH | 38004734 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 22 | 39,98 |
| 10528 | PITHORAGARH | 38004734 | V | N | 64 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 20,85 |
| 10529 | PITHORAGARH | 38014153 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 01 | 7,57,00 |
| 10530 | PITHORAGARH | 38014153 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 03 | 1,28,69 |
| 10531 | PITHORAGARH | 38014153 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 06 | 71,00 |
| 10532 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 01 | 2,88,00 |
| 10533 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 03 | 48,96 |
| 10534 | PITHORAGARH | 38014153 | V | N | 18 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 06 | 20,70 |
| 10535 | PITHORAGARH | 38004709 | V | N | 160 | N | 01-MAR-21 | 17-MAR-21 | 223502101 | 20 | 00 | 57 | 1,18,90,00 |
| 10536 | PITHORAGARH | 38004709 | V | N | 73 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 01 | 02 | 45 | 42,43,70 |
| 10537 | PITHORAGARH | 38004709 | V | N | 72 | N | 01-MAR-21 | 17-MAR-21 | 223502200 | 04 | 00 | 56 | 10,00,00 |
| 10538 | PITHORAGARH | 38004152 | V | N | 24 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 04 | 01 | 7,11,00 |
| 10539 | PITHORAGARH | 38004152 | V | N | 24 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 04 | 03 | 1,20,87 |
| 10540 | PITHORAGARH | 38004152 | V | N | 24 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 04 | 06 | 61,90 |
| 10541 | PITHORAGARH | 38004152 | V | N | 23 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 01 | 6,21,00 |
| 10542 | PITHORAGARH | 38004152 | V | N | 23 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 03 | 1,05,57 |
| 10543 | PITHORAGARH | 38004152 | V | N | 23 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 06 | 56,30 |
| 10544 | PITHORAGARH | 38004155 | V | N | 80 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 04 | 00 | 20 | 13,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 10546 | PITHORAGARH | 38004155 | V | N | 77 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 20 | 18,00 |
| 10547 | PITHORAGARH | 38004155 | V | N | 79 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 25 | 1,22,62 |
| 10548 | PITHORAGARH | 38004155 | V | N | 76 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 41 | 34,52 |
| 10549 | PITHORAGARH | 38004155 | V | N | 78 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 41 | 33,18 |
| 10550 | PITHORAGARH | 38004734 | V | N | 86 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 04 | 56,10 |
| 10551 | PITHORAGARH | 38004734 | V | N | 82 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 20 | 1,39,96 |
| 10552 | PITHORAGARH | 38004734 | V | N | 85 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 20 | 38,46 |
| 10553 | PITHORAGARH | 38004734 | V | N | 81 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 21 | 7,00,00 |
| 10554 | PITHORAGARH | 38004734 | V | N | 84 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 22 | 40,00 |
| 10555 | PITHORAGARH | 38004734 | V | N | 83 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 26 | 3,43,00 |
| 10556 | PITHORAGARH | 38004734 | V | N | 87 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 30 | 30,00 |
| 10557 | PITHORAGARH | 38004734 | V | N | 74 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 52 | 44,20,00 |
| 10558 | PITHORAGARH | 38104153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 01 | 13,77,00 |
| 10559 | PITHORAGARH | 38104153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 03 | 2,34,09 |
| 10560 | PITHORAGARH | 38104153 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 | 06 | 1,05,50 |
| 10561 | PITHORAGARH | 38104153 | V | N | 21 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 01 | 8,88,00 |
| 10562 | PITHORAGARH | 38104153 | V | N | 21 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 03 | 1,50,96 |
| 10563 | PITHORAGARH | 38104153 | V | N | 21 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 | 06 | 90,40 |
| 10564 | PITHORAGARH | 38004152 | V | N | 147 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 26 | 22 | 63,00 |
| 10565 | PITHORAGARH | 38004152 | V | N | 148 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 29 | 00 | 56 | 10,29,90,00 |
| 10566 | PITHORAGARH | 38004153 | V | N | 149 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 43,20,00 |
| 10567 | PITHORAGARH | 38004153 | V | N | 150 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 23,10,00 |
| 10568 | PITHORAGARH | 38004153 | V | N | 154 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 72,00,00 |
| 10569 | PITHORAGARH | 38004153 | V | N | 155 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 20,62,50 |
| 10570 | PITHORAGARH | 38004276 | V | N | 40 | N | 01-MAR-21 | 19-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 10571 | PITHORAGARH | 38004276 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 223560107 | 03 | 00 | 57 | 5,28,06 |
| 10572 | PITHORAGARH | 38004709 | V | N | 88 | N | 01-MAR-21 | 19-MAR-21 | 223503102 | 01 | 03 | 57 | 4,00,00 |
| 10573 | PITHORAGARH | 38004734 | V | N | 104 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 04 | 1,04,17 |
| 10574 | PITHORAGARH | 38004734 | V | N | 177 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 22 | 88,42 |
| 10575 | PITHORAGARH | 38004734 | V | N | 103 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 25 | 49,23 |
| 10576 | PITHORAGARH | 38004734 | V | N | 178 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 09 | 57 | 1,85,09,68 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 10578 | PITHORAGARH | 38014153 | V | N | 113 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 20,40,75 |
| 10579 | PITHORAGARH | 38014153 | V | N | 114 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 9,90,00 |
| 10580 | PITHORAGARH | 38014153 | V | N | 115 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 24,85,00 |
| 10581 | PITHORAGARH | 38014153 | V | N | 116 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 52,20,00 |
| 10582 | PITHORAGARH | 38014153 | V | N | 117 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 25,06,00 |
| 10583 | PITHORAGARH | 38014153 | V | N | 118 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 34,50,00 |
| 10584 | PITHORAGARH | 38014153 | V | N | 126 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 10585 | PITHORAGARH | 38014153 | V | N | 125 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 25 | 38,87 |
| 10586 | PITHORAGARH | 38014153 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
| 10587 | PITHORAGARH | 38014153 | V | N | 128 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 32,37 |
| 10588 | PITHORAGARH | 38014153 | V | N | 129 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 40,00 |
| 10589 | PITHORAGARH | 38014153 | V | N | 130 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 36,00 |
| 10590 | PITHORAGARH | 38014153 | V | N | 131 | N | 01-MAR-21 | 19-MAR-21 | 223502103 | 13 | 00 | 42 | 1,10,00 |
| 10591 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 01 | 7,78,00 |
| 10592 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 03 | 1,32,26 |
| 10593 | PITHORAGARH | 38024152 | V | N | 25 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 06 | 52,70 |
| 10594 | PITHORAGARH | 38024152 | V | N | 89 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 13,23,27 |
| 10595 | PITHORAGARH | 38024152 | V | N | 90 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 4,53,10 |
| 10596 | PITHORAGARH | 38024152 | V | N | 91 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 16,45,00 |
| 10597 | PITHORAGARH | 38024152 | V | N | 92 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 8,77,50 |
| 10598 | PITHORAGARH | 38024152 | V | N | 96 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 43,50,00 |
| 10599 | PITHORAGARH | 38024152 | V | N | 97 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 15,00,00 |
| 10600 | PITHORAGARH | 38024152 | V | N | 98 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 34,78,00 |
| 10601 | PITHORAGARH | 38024152 | V | N | 99 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 29,25,00 |
| 10602 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 01 | 16,10,20 |
| 10603 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 03 | 2,73,02 |
| 10604 | PITHORAGARH | 38064153 | V | N | 26 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 06 | 1,34,50 |
| 10605 | PITHORAGARH | 38064153 | V | N | 105 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 24,40,67 |
| 10606 | PITHORAGARH | 38064153 | V | N | 106 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 11,92,50 |
| 10607 | PITHORAGARH | 38064153 | V | N | 107 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 18,55,00 |
| 10608 | PITHORAGARH | 38064153 | V | N | 27 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 7,06,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 10610 | PITHORAGARH | 38064153 | V | N | 27 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 06 | 61,50 |
| 10611 | PITHORAGARH | 38064153 | V | N | 111 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 22 | 52,22 |
| 10612 | PITHORAGARH | 38004155 | V | N | 156 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 07 | 00 23 | 7,19,65 |
| 10613 | PITHORAGARH | 38004709 | V | N | 157 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 09 | 00 45 | 92,40 |
| 10614 | PITHORAGARH | 38004709 | V | N | 158 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 09 | 00 45 | 15,60 |
| 10615 | PITHORAGARH | 38004709 | V | N | 161 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 07 | 00 42 | 2,46,50 |
| 10616 | PITHORAGARH | 38004709 | V | N | 162 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 07 | 00 42 | 2,24,80 |
| 10617 | PITHORAGARH | 38004734 | V | N | 146 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 09 57 | 1,37,78,67 |
| 10618 | PITHORAGARH | 38044153 | V | N | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 01 | 2,07,24 |
| 10619 | PITHORAGARH | 38044153 | V | N | 31 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 01 | 13,33,00 |
| 10620 | PITHORAGARH | 38044153 | V | N | 31 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 03 | 2,26,61 |
| 10621 | PITHORAGARH | 38044153 | V | N | 31 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 06 | 1,10,50 |
| 10622 | PITHORAGARH | 38044153 | V | N | 132 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 63,34,54 |
| 10623 | PITHORAGARH | 38044153 | V | N | 134 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 32,40,00 |
| 10624 | PITHORAGARH | 38044153 | V | N | 136 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 10,50,00 |
| 10625 | PITHORAGARH | 38044153 | V | N | 133 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 1,05,00,00 |
| 10626 | PITHORAGARH | 38044153 | V | N | 135 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 54,00,00 |
| 10627 | PITHORAGARH | 38044153 | V | N | 137 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 15,00,00 |
| 10628 | PITHORAGARH | 38044153 | V | N | 28 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 01 | 1,38,16 |
| 10629 | PITHORAGARH | 38044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 01 | 6,63,00 |
| 10630 | PITHORAGARH | 38044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 03 | 1,12,71 |
| 10631 | PITHORAGARH | 38044153 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 06 | 68,40 |
| 10632 | PITHORAGARH | 38054277 | V | N | 32 | N | 01-MAR-21 | 20-MAR-21 | 223560107 | 03 | 00 57 | 3,52,22 |
| 10633 | PITHORAGARH | 38104153 | V | N | 171 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 45,50,00 |
| 10634 | PITHORAGARH | 38104153 | V | N | 173 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 20,25,00 |
| 10635 | PITHORAGARH | 38104153 | V | N | 174 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 08 | 50,70,12 |
| 10636 | PITHORAGARH | 38104153 | V | N | 169 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 81,20,00 |
| 10637 | PITHORAGARH | 38104153 | V | N | 170 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 37,37,50 |
| 10638 | PITHORAGARH | 38104153 | V | N | 172 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 08 | 31,50,00 |
| 10639 | PITHORAGARH | 38104153 | V | N | 175 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 02 | 60,00 |
| 10640 | PITHORAGARH | 38104153 | V | N | 176 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 22 | 38,50 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----------|--|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 10641 | PITHORAGARH | 38004152 | V | N | 180 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 04 04 | | 1,05,58 |
| 10642 | PITHORAGARH | 38004152 | V | N | 179 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 26 22 | | 50,00 |
| 10643 | PITHORAGARH | 38004152 | V | N | 181 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 50,00 |
| 10644 | PITHORAGARH | 38004153 | V | N | 182 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | | 82,14,24 |
| 10645 | PITHORAGARH | 38004153 | V | N | 186 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 44 | | 1,26,17,32 |
| 10646 | PITHORAGARH | 38004153 | V | N | 184 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 03 03 08 | | 1,37,70,00 |
| 10647 | PITHORAGARH | 38004153 | V | N | 189 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 02 | | 9,00 |
| 10648 | PITHORAGARH | 38004153 | V | N | 188 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 10,61 |
| 10649 | PITHORAGARH | 38004153 | V | N | 190 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 22 | | 30,00 |
| 10650 | PITHORAGARH | 38004153 | V | N | 191 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 25 | | 9,41 |
| 10651 | PITHORAGARH | 38004153 | V | N | 192 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | 50,00 |
| 10652 | PITHORAGARH | 38004153 | V | N | 193 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 13 00 42 | | 24,98 |
| 10653 | PITHORAGARH | 38004154 | V | N | 185 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 44 | | 2,34,99,75 |
| 10654 | PITHORAGARH | 38004152 | V | N | 243 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 26 42 | | 15,00,00 |
| 10655 | PITHORAGARH | 38004152 | V | N | 242 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 29 00 56 | | 20,00,00,00 |
| 10656 | PITHORAGARH | 38004153 | V | N | 35 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 01 | | 5,36,00 |
| 10657 | PITHORAGARH | 38004153 | V | N | 35 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 03 | | 91,12 |
| 10658 | PITHORAGARH | 38004276 | V | N | 42 | N | 01-MAR-21 | 23-MAR-21 | 223560107 | 03 00 57 | | 3,02,05 |
| 10659 | PITHORAGARH | 38004734 | V | N | 195 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 01 29 | | 46,46 |
| 10660 | PITHORAGARH | 38004734 | V | N | 196 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 01 29 | | 52,50 |
| 10661 | PITHORAGARH | 38064153 | V | N | 200 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 1,80,00 |
| 10662 | PITHORAGARH | 38064153 | V | N | 201 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 50,00 |
| 10663 | PITHORAGARH | 38064153 | V | N | 202 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 60,00 |
| 10664 | PITHORAGARH | 38064153 | V | N | 203 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 30,00 |
| 10665 | PITHORAGARH | 38064153 | V | N | 205 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 79,50,00 |
| 10666 | PITHORAGARH | 38064153 | V | N | 206 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 32,50,00 |
| 10667 | PITHORAGARH | 38064153 | V | N | 207 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | | 36,75,00 |
| 10668 | PITHORAGARH | 38064153 | V | N | 198 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | | 47,78 |
| 10669 | PITHORAGARH | 38064153 | V | N | 197 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 2,34,00 |
| 10670 | PITHORAGARH | 38064153 | V | N | 204 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 1,50,00 |
| 10671 | PITHORAGARH | 38004709 | V | N | 214 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 04 00 56 | | 5,00,00 |
| 10672 | PITHORAGARH | 38004709 | V | N | 208 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 01 42 | | 4,82,50 |

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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 10673 | PITHORAGARH | 38004709 | V | N | 209 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 42 | 2,16,50 | |
| 10674 | PITHORAGARH | 38004709 | V | N | 213 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 42 | 56,00 | |
| 10675 | PITHORAGARH | 38004152 | V | N | 266 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 04 | 04 | 2,22,75 | |
| 10676 | PITHORAGARH | 38004154 | V | N | 267 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 42,74,68 | |
| 10677 | PITHORAGARH | 38004154 | V | N | 268 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 39,20,00 | |
| 10678 | PITHORAGARH | 38004154 | V | N | 275 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 1,31,95,50 | |
| 10679 | PITHORAGARH | 38004154 | V | N | 270 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 40,50,00 | |
| 10680 | PITHORAGARH | 38004154 | V | N | 271 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 84,60,00 | |
| 10681 | PITHORAGARH | 38004154 | V | N | 272 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 14,00,00 | |
| 10682 | PITHORAGARH | 38004155 | V | N | 215 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 04 | 61,82 | |
| 10683 | PITHORAGARH | 38004155 | V | N | 224 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 25 | 83,16 | |
| 10684 | PITHORAGARH | 38004155 | V | N | 219 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 22 | 30,00 | |
| 10685 | PITHORAGARH | 38004155 | V | N | 223 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 22 | 53,50 | |
| 10686 | PITHORAGARH | 38004155 | V | N | 221 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 25 | 11,43 | |
| 10687 | PITHORAGARH | 38004155 | V | N | 220 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 40 | 3,50,00 | |
| 10688 | PITHORAGARH | 38004155 | V | N | 217 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 8,81,85 | |
| 10689 | PITHORAGARH | 38004155 | V | N | 218 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 1,45,05 | |
| 10690 | PITHORAGARH | 38004155 | V | N | 222 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 1,44,50 | |
| 10691 | PITHORAGARH | 38004709 | V | N | 228 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 04 | 00 | 25 | 94,43 | |
| 10692 | PITHORAGARH | 38004709 | V | N | 229 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 04 | 00 | 25 | 50,40 | |
| 10693 | PITHORAGARH | 38004709 | V | N | 244 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 09 | 00 | 45 | 90,00 | |
| 10694 | PITHORAGARH | 38004709 | V | N | 226 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 | 00 | 57 | 3,07,80,00 | |
| 10695 | PITHORAGARH | 38004709 | V | N | 277 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 20 | 00 | 57 | 44,70,00 | |
| 10696 | PITHORAGARH | 38004709 | V | N | 225 | N | 01-MAR-21 | 25-MAR-21 | 223503102 | 01 | 03 | 57 | 12,00,00 | |
| 10697 | PITHORAGARH | 38024152 | V | N | 231 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 41,55 | |
| 10698 | PITHORAGARH | 38024152 | V | N | 232 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 69,25 | |
| 10699 | PITHORAGARH | 38024152 | V | N | 237 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,21,00 | |
| 10700 | PITHORAGARH | 38024152 | V | N | 238 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,61,96 | |
| 10701 | PITHORAGARH | 38024152 | V | N | 239 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,19,50 | |
| 10702 | PITHORAGARH | 38024152 | V | N | 240 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 86,00 | |
| 10703 | PITHORAGARH | 38024152 | V | N | 241 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,19,00 | |
| 10704 | PITHORAGARH | 38024152 | V | N | 234 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 20,02,79 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10705 | PITHORAGARH | 38024152 | V | N | 236 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 25,00 |
| 10706 | PITHORAGARH | 38024152 | V | N | 235 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 63,08 |
| 10707 | PITHORAGARH | 38024152 | V | N | 233 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 10708 | PITHORAGARH | 38044153 | V | N | 257 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 2,69,90 |
| 10709 | PITHORAGARH | 38044153 | V | N | 258 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 95,00 |
| 10710 | PITHORAGARH | 38044153 | V | N | 262 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 2,17,00 |
| 10711 | PITHORAGARH | 38044153 | V | N | 256 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 2,40,00 |
| 10712 | PITHORAGARH | 38044153 | V | N | 253 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 36,00,00 |
| 10713 | PITHORAGARH | 38044153 | V | N | 259 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 10714 | PITHORAGARH | 38044153 | V | N | 264 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 10715 | PITHORAGARH | 38044153 | V | N | 265 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 25 | 6,93 |
| 10716 | PITHORAGARH | 38044153 | V | N | 260 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 10717 | PITHORAGARH | 38044153 | V | N | 261 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 10718 | PITHORAGARH | 38044153 | V | N | 263 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 2,39,00 |
| 10719 | PITHORAGARH | 38104153 | V | N | 250 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 8,10,00 |
| 10720 | PITHORAGARH | 38104153 | V | N | 251 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 31,10,49 |
| 10721 | PITHORAGARH | 38104153 | V | N | 245 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 20,93,00 |
| 10722 | PITHORAGARH | 38104153 | V | N | 249 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 5,04,00 |
| 10723 | PITHORAGARH | 38104153 | V | N | 246 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 60,00 |
| 10724 | PITHORAGARH | 38104153 | V | N | 247 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 89,00 |
| 10725 | PITHORAGARH | 38104153 | V | N | 248 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 10726 | PITHORAGARH | 38004154 | V | N | 36 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 01 | 2,07,24 |
| 10727 | PITHORAGARH | 38004154 | V | N | 38 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 01 | 13,39,00 |
| 10728 | PITHORAGARH | 38004154 | V | N | 38 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 03 | 2,27,63 |
| 10729 | PITHORAGARH | 38004154 | V | N | 38 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 06 | 1,15,50 |
| 10730 | PITHORAGARH | 38004154 | V | N | 37 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 10731 | PITHORAGARH | 38004154 | V | N | 39 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 2,28,00 |
| 10732 | PITHORAGARH | 38004154 | V | N | 39 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 03 | 38,76 |
| 10733 | PITHORAGARH | 38004154 | V | N | 39 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 06 | 28,00 |
| 10734 | PITHORAGARH | 38004154 | V | N | 293 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 88,96 |
| 10735 | PITHORAGARH | 38004709 | V | N | 313 | N | 01-MAR-21 | 26-MAR-21 | 223560102 | 05 | 00 | 57 | 4,24,00 |
| 10736 | PITHORAGARH | 38014153 | V | N | 280 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 29,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | |
| 10737 | PITHORAGARH | 38014153 | V | N | 282 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 |
| 10738 | PITHORAGARH | 38014153 | V | N | 303 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 |
| 10739 | PITHORAGARH | 38014153 | V | N | 304 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 |
| 10740 | PITHORAGARH | 38014153 | V | N | 281 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 |
| 10741 | PITHORAGARH | 38014153 | V | N | 283 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 |
| 10742 | PITHORAGARH | 38014153 | V | N | 306 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 |
| 10743 | PITHORAGARH | 38014153 | V | N | 311 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 |
| 10744 | PITHORAGARH | 38014153 | V | N | 305 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 |
| 10745 | PITHORAGARH | 38014153 | V | N | 308 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 |
| 10746 | PITHORAGARH | 38014153 | V | N | 288 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 |
| 10747 | PITHORAGARH | 38014153 | V | N | 285 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 |
| 10748 | PITHORAGARH | 38014153 | V | N | 286 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 |
| 10749 | PITHORAGARH | 38014153 | V | N | 307 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 |
| 10750 | PITHORAGARH | 38014153 | V | N | 310 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 |
| 10751 | PITHORAGARH | 38014153 | V | N | 312 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 |
| 10752 | PITHORAGARH | 38024152 | V | N | 294 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10753 | PITHORAGARH | 38024152 | V | N | 296 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10754 | PITHORAGARH | 38024152 | V | N | 298 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10755 | PITHORAGARH | 38024152 | V | N | 300 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10756 | PITHORAGARH | 38024152 | V | N | 301 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10757 | PITHORAGARH | 38024152 | V | N | 302 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 |
| 10758 | PITHORAGARH | 38044153 | V | N | 291 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 |
| 10759 | PITHORAGARH | 38044153 | V | N | 292 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 |
| 10760 | PITHORAGARH | 38044153 | V | N | 284 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 |
| 10761 | PITHORAGARH | 38044153 | V | N | 290 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 |
| 10762 | PITHORAGARH | 38044153 | V | N | 287 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 |
| 10763 | PITHORAGARH | 38044153 | V | N | 289 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 |
| 10764 | PITHORAGARH | 38064153 | V | N | 295 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 |
| 10765 | PITHORAGARH | 38064153 | V | N | 297 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 |
| 10766 | PITHORAGARH | 38004152 | V | N | 316 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 |
| 10767 | PITHORAGARH | 38004152 | V | N | 342 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 |
| 10768 | PITHORAGARH | 38004152 | V | N | 343 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10769 | PITHORAGARH | 38004152 | V | N | 344 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 24,92,70 |
| 10770 | PITHORAGARH | 38004152 | V | N | 345 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 24,95,91 |
| 10771 | PITHORAGARH | 38004152 | V | N | 346 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 24,96,00 |
| 10772 | PITHORAGARH | 38004152 | V | N | 347 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 24,83,38 |
| 10773 | PITHORAGARH | 38004152 | V | N | 348 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 14,63,85 |
| 10774 | PITHORAGARH | 38004152 | V | N | 387 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 16,80,82 |
| 10775 | PITHORAGARH | 38004152 | V | N | 388 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 24,86,70 |
| 10776 | PITHORAGARH | 38004152 | V | N | 392 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 42 | 22,51,23 |
| 10777 | PITHORAGARH | 38004152 | V | N | 378 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 04 | 1,40,35 |
| 10778 | PITHORAGARH | 38004152 | V | N | 393 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 29 | 7,61,22 |
| 10779 | PITHORAGARH | 38004152 | V | N | 394 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 29 | 14,15,61 |
| 10780 | PITHORAGARH | 38004152 | V | N | 352 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 2,48,00 |
| 10781 | PITHORAGARH | 38004152 | V | N | 377 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 1,98,70 |
| 10782 | PITHORAGARH | 38004152 | V | N | 317 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,00,00 |
| 10783 | PITHORAGARH | 38004152 | V | N | 350 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 10784 | PITHORAGARH | 38004152 | V | N | 349 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 60,00 |
| 10785 | PITHORAGARH | 38004152 | V | N | 351 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 50,00 |
| 10786 | PITHORAGARH | 38004152 | V | N | 391 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 70,00 |
| 10787 | PITHORAGARH | 38004153 | V | N | 371 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 10788 | PITHORAGARH | 38004153 | V | N | 372 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,00,00 |
| 10789 | PITHORAGARH | 38004153 | V | N | 368 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 1,28 |
| 10790 | PITHORAGARH | 38004153 | V | N | 370 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10791 | PITHORAGARH | 38004153 | V | N | 369 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 24,50 |
| 10792 | PITHORAGARH | 38004154 | V | N | 355 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 23 | 60,00 |
| 10793 | PITHORAGARH | 38004154 | V | N | 356 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 24,00 |
| 10794 | PITHORAGARH | 38004154 | V | N | 390 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 96,10 |
| 10795 | PITHORAGARH | 38004154 | V | N | 366 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 10796 | PITHORAGARH | 38004154 | V | N | 367 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,00,00 |
| 10797 | PITHORAGARH | 38004154 | V | N | 373 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 89,90 |
| 10798 | PITHORAGARH | 38004154 | V | N | 375 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10799 | PITHORAGARH | 38004154 | V | N | 376 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 10800 | PITHORAGARH | 38004154 | V | N | 357 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 10802 | PITHORAGARH | 38004154 | V | N | 374 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 10803 | PITHORAGARH | 38004709 | V | N | 383 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 40,86,50 |
| 10804 | PITHORAGARH | 38004709 | V | N | 384 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 6,60,30 |
| 10805 | PITHORAGARH | 38004709 | V | N | 385 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 18,79,62 |
| 10806 | PITHORAGARH | 38004709 | V | N | 386 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 01 | 02 | 45 | 14,35,00 |
| 10807 | PITHORAGARH | 38004709 | V | N | 329 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 04 | 00 | 56 | 5,00,00 |
| 10808 | PITHORAGARH | 38024152 | V | N | 324 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,80,20 |
| 10809 | PITHORAGARH | 38024152 | V | N | 335 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,95,55 |
| 10810 | PITHORAGARH | 38024152 | V | N | 336 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 99,97 |
| 10811 | PITHORAGARH | 38024152 | V | N | 321 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 55,50 |
| 10812 | PITHORAGARH | 38024152 | V | N | 359 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 36,00 |
| 10813 | PITHORAGARH | 38024152 | V | N | 334 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10814 | PITHORAGARH | 38024152 | V | N | 320 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 10815 | PITHORAGARH | 38024152 | V | N | 322 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,26,00 |
| 10816 | PITHORAGARH | 38024152 | V | N | 331 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 82,00 |
| 10817 | PITHORAGARH | 38024152 | V | N | 333 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 94,50 |
| 10818 | PITHORAGARH | 38064153 | V | N | 360 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,00,00 |
| 10819 | PITHORAGARH | 38064153 | V | N | 319 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 10820 | PITHORAGARH | 38104153 | V | N | 330 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 2,39,50 |
| 10821 | PITHORAGARH | 38104153 | V | N | 332 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 1,16,95 |
| 10822 | PITHORAGARH | 38104153 | V | N | 327 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 10823 | PITHORAGARH | 38004155 | V | N | 381 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 07 | 00 | 44 | 3,07,46 |
| 10824 | PITHORAGARH | 38004155 | V | N | 382 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 07 | 00 | 44 | 2,49,00 |
| 10825 | PITHORAGARH | 38004155 | V | N | 379 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 5,14,14,00 |
| 10826 | PITHORAGARH | 38004155 | V | N | 380 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 1,80,00 |
| 10827 | PITHORAGARH | 38004155 | V | N | 420 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 20 | 00 | 57 | 1,31,40,00 |
| 10828 | PITHORAGARH | 38004709 | V | N | 419 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 09 | 00 | 45 | 9,60 |
| 10829 | PITHORAGARH | 38004152 | V | N | 398 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 10830 | PITHORAGARH | 38004152 | V | N | 399 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 10831 | PITHORAGARH | 38004152 | V | N | 400 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 10832 | PITHORAGARH | 38004152 | V | N | 401 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |

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Grant No.: 15

| S.No. | | | | | DE | MOA | VCH Date | | | | | | |
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| 10834 | PITHORAGARH | 38004152 | V | N | 403 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 27,13 |
| 10835 | PITHORAGARH | 38004152 | V | N | 404 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 10836 | PITHORAGARH | 38004152 | V | N | 405 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 5,50,00 |
| 10837 | PITHORAGARH | 38004152 | V | N | 406 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 1,95,00 |
| 10838 | PITHORAGARH | 38004152 | V | N | 407 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 2,45,00 |
| 10839 | PITHORAGARH | 38004153 | V | N | 408 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 45,00 |
| 10840 | PITHORAGARH | 38004153 | V | N | 409 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 40,00 |
| 10841 | PITHORAGARH | 38004153 | V | N | 410 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 19,50 |
| 10842 | PITHORAGARH | 38004153 | V | N | 413 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 15,70 |
| 10843 | PITHORAGARH | 38004153 | V | N | 411 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 12,00 |
| 10844 | PITHORAGARH | 38004153 | V | N | 412 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 73,60 |
| 10845 | PITHORAGARH | 38004154 | V | N | 414 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 63,40 |
| 10846 | PITHORAGARH | 38004154 | V | N | 415 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 59,60 |
| 10847 | PITHORAGARH | 38004154 | V | N | 416 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,91,65 |
| 10848 | PITHORAGARH | 38004154 | V | N | 417 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 34,80 |
| 10849 | PITHORAGARH | 38004709 | V | N | 418 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 10,71,00 |
| 10850 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 01 | 18,35,54 |
| 10851 | PITHORAGARH | 38054153 | V | N | 44 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 01 | 20,03,00 |
| 10852 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 03 | 1,87,90 |
| 10853 | PITHORAGARH | 38054153 | V | N | 44 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 03 | 3,40,51 |
| 10854 | PITHORAGARH | 38054153 | V | N | 43 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 06 | 5,83,24 |
| 10855 | PITHORAGARH | 38054153 | V | N | 44 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 06 | 1,54,10 |
| 10856 | PITHORAGARH | 38054153 | V | N | 424 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 27,90,00 |
| 10857 | PITHORAGARH | 38054153 | V | N | 425 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 51,80,00 |
| 10858 | PITHORAGARH | 38054153 | V | N | 427 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 57,27,16 |
| 10859 | PITHORAGARH | 38054153 | V | N | 448 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 23 | 14,70,00 |
| 10860 | PITHORAGARH | 38054153 | V | N | 437 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 4,75,10 |
| 10861 | PITHORAGARH | 38054153 | V | N | 449 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 25,24,90 |
| 10862 | PITHORAGARH | 38054153 | V | N | 430 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 94,50,00 |
| 10863 | PITHORAGARH | 38054153 | V | N | 431 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 46,50,00 |
| 10864 | PITHORAGARH | 38054153 | V | N | 432 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 46,25,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10865 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 01 | 4,99,00 |
| 10866 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 03 | 84,83 |
| 10867 | PITHORAGARH | 38054153 | V | N | 45 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 06 | 39,80 |
| 10868 | PITHORAGARH | 38054153 | V | N | 423 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 09 | 2,17,91 |
| 10869 | PITHORAGARH | 38054153 | V | N | 440 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 82,00 |
| 10870 | PITHORAGARH | 38054153 | V | N | 435 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 53,80 |
| 10871 | PITHORAGARH | 38054153 | V | N | 442 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10872 | PITHORAGARH | 38054153 | V | N | 441 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 10873 | PITHORAGARH | 38054153 | V | N | 434 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 10874 | PITHORAGARH | 38054153 | V | N | 436 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 10875 | PITHORAGARH | 38054153 | V | N | 439 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,19,00 |
| 10876 | PITHORAGARH | 38064153 | V | N | 422 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10877 | PITHORAGARH | 38104153 | V | N | 396 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,42,14 |
| 10878 | PITHORAGARH | 38104153 | V | N | 397 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 10879 | ROORKEE | 55004150 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 28,80,00 |
| 10880 | ROORKEE | 55004150 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 5,89,03 |
| 10881 | ROORKEE | 55004150 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 2,10,00 |
| 10882 | ROORKEE | 55004150 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 16,28,70 |
| 10883 | ROORKEE | 55004150 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 44 | 4,27,97,53 |
| 10884 | ROORKEE | 55004150 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 54,83,50 |
| 10885 | ROORKEE | 55004150 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 95,92,00 |
| 10886 | ROORKEE | 55004150 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 19,50,00 |
| 10887 | ROORKEE | 55004150 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 3,75,00 |
| 10888 | ROORKEE | 55004151 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 23 | 19,76,00 |
| 10889 | ROORKEE | 55004151 | V | N | 32 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 29 | 3,57,00 |
| 10890 | ROORKEE | 55004152 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 27,19 |
| 10891 | ROORKEE | 55004152 | V | N | 19 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 1,81,24 |
| 10892 | ROORKEE | 55004152 | V | N | 20 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 3,65,04 |
| 10893 | ROORKEE | 55004152 | V | N | 23 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 08 | 10,95,12 |
| 10894 | ROORKEE | 55004152 | V | N | 24 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 23 | 33,53,50 |
| 10895 | ROORKEE | 55004152 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 18,00 |
| 10896 | ROORKEE | 55004152 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 2,40,00 |

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Grant No.: 15

| S.No. | DE | | | | | MOA | VCH Date | | | | | | AMOUNT |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | | | |
| 10897 | ROORKEE | 55004152 | V | N | 22 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 2,40,00 |
| 10898 | ROORKEE | 55004152 | V | N | 25 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 2,07,55,32 |
| 10899 | ROORKEE | 55004152 | V | N | 26 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 03 | 03 | 08 | 1,23,12,87 |
| 10900 | ROORKEE | 55004154 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10901 | ROORKEE | 55004154 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10902 | ROORKEE | 55004154 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10903 | ROORKEE | 55004154 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10904 | ROORKEE | 55004154 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10905 | ROORKEE | 55004154 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10906 | ROORKEE | 55004154 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10907 | ROORKEE | 55004154 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10908 | ROORKEE | 55004154 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10909 | ROORKEE | 55004154 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10910 | ROORKEE | 55004154 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10911 | ROORKEE | 55004154 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10912 | ROORKEE | 55004154 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10913 | ROORKEE | 55004154 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10914 | ROORKEE | 55004154 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10915 | ROORKEE | 55004154 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10916 | ROORKEE | 55004154 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10917 | ROORKEE | 55004154 | V | N | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10918 | ROORKEE | 55004154 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10919 | ROORKEE | 55004154 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10920 | ROORKEE | 55004154 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10921 | ROORKEE | 55004154 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10922 | ROORKEE | 55004154 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10923 | ROORKEE | 55004154 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10924 | ROORKEE | 55004154 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 10,42,00 |
| 10925 | ROORKEE | 55004154 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 1,77,14 |
| 10926 | ROORKEE | 55004154 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 1,04,40 |
| 10927 | ROORKEE | 55004276 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,58,00 |
| 10928 | ROORKEE | 55004149 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 48,30,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10929 | ROORKEE | 55004149 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 8,21,10 |
| 10930 | ROORKEE | 55004149 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 4,46,90 |
| 10931 | ROORKEE | 55004149 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 01 | 11,15,00 |
| 10932 | ROORKEE | 55004149 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 03 | 1,89,55 |
| 10933 | ROORKEE | 55004149 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 06 | 1,01,80 |
| 10934 | ROORKEE | 55004150 | V | N | 45 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 29 | 14,24,00 |
| 10935 | ROORKEE | 55004154 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10936 | ROORKEE | 55004154 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10937 | ROORKEE | 55004154 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10938 | ROORKEE | 55004154 | V | N | 259 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 1,37,25,00 |
| 10939 | ROORKEE | 55004154 | V | N | 260 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 6,30,00 |
| 10940 | ROORKEE | 55004154 | V | N | 261 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 36,00,00 |
| 10941 | ROORKEE | 55004154 | V | N | 262 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 69,30,00 |
| 10942 | ROORKEE | 55004154 | V | N | 46 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 1,93,50,00 |
| 10943 | ROORKEE | 55004154 | V | N | 263 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 60,00,00 |
| 10944 | ROORKEE | 55004154 | V | N | 33 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 2,28,75,00 |
| 10945 | ROORKEE | 55004154 | V | N | 34 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 5,62,50 |
| 10946 | ROORKEE | 55004154 | V | N | 35 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,15,50,00 |
| 10947 | ROORKEE | 55004154 | V | N | 36 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 3,22,50,00 |
| 10948 | ROORKEE | 55004154 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 01 | 3,49,00 |
| 10949 | ROORKEE | 55004154 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 03 | 59,33 |
| 10950 | ROORKEE | 55004154 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10951 | ROORKEE | 55004150 | V | N | 51 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 02 | 15,00 |
| 10952 | ROORKEE | 55004150 | V | N | 50 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 23 | 8,87,94 |
| 10953 | ROORKEE | 55004151 | V | N | 48 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,60 |
| 10954 | ROORKEE | 55004151 | V | N | 49 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 25 | 15,00 |
| 10955 | ROORKEE | 55004154 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 01 | 3,39,00 |
| 10956 | ROORKEE | 55004154 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 01 | 3,39,00 |
| 10957 | ROORKEE | 55004154 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 03 | 57,63 |
| 10958 | ROORKEE | 55004154 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 03 | 57,63 |
| 10959 | ROORKEE | 55004154 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |
| 10960 | ROORKEE | 55004154 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 06 | 38,30 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10961 | ROORKEE | 55004152 | V | N | 3 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 01 | 6,70,00 |
| 10962 | ROORKEE | 55004152 | V | N | 3 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 03 | 1,13,90 |
| 10963 | ROORKEE | 55004152 | V | N | 3 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 | 06 | 61,90 |
| 10964 | ROORKEE | 55004153 | V | N | 47 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 23 | 1,92,72 |
| 10965 | ROORKEE | 55004151 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 01 | 14,96,00 |
| 10966 | ROORKEE | 55004151 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 03 | 2,54,32 |
| 10967 | ROORKEE | 55004151 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 06 | 1,52,70 |
| 10968 | ROORKEE | 55004151 | V | N | 54 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 29 | 3,57,00 |
| 10969 | ROORKEE | 55004153 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 23 | 1,57,20,00 |
| 10970 | ROORKEE | 55004153 | V | N | 53 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 10971 | ROORKEE | 55004149 | V | N | 59 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 | 12,68,68 |
| 10972 | ROORKEE | 55004149 | V | N | 60 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 08 | 2,69,10,00 |
| 10973 | ROORKEE | 55004149 | V | N | 55 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 | 03 | 08 | 2,83,50,00 |
| 10974 | ROORKEE | 55004149 | V | N | 56 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 | 03 | 08 | 21,00,00 |
| 10975 | ROORKEE | 55004149 | V | N | 61 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 | 03 | 08 | 6,25,00 |
| 10976 | ROORKEE | 55004149 | V | N | 62 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 | 03 | 08 | 1,18,80,00 |
| 10977 | ROORKEE | 55004149 | V | N | 63 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 | 03 | 08 | 4,48,50,00 |
| 10978 | ROORKEE | 55004149 | V | N | 68 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 08 | 1,70,10,00 |
| 10979 | ROORKEE | 55004149 | V | N | 69 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 08 | 60,23,16 |
| 10980 | ROORKEE | 55004149 | V | N | 70 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 08 | 7,00,00 |
| 10981 | ROORKEE | 55004149 | V | N | 74 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 08 | 45,63 |
| 10982 | ROORKEE | 55004149 | V | N | 76 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 08 | 53,04 |
| 10983 | ROORKEE | 55004149 | V | N | 75 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 03 | 03 | 08 | 1,25,36 |
| 10984 | ROORKEE | 55004149 | V | N | 77 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 03 | 03 | 08 | 1,50,00 |
| 10985 | ROORKEE | 55004149 | V | N | 78 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 03 | 03 | 08 | 1,20,00 |
| 10986 | ROORKEE | 55004150 | V | N | 65 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 10987 | ROORKEE | 55004151 | V | N | 104 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 2,70,00 |
| 10988 | ROORKEE | 55004151 | V | N | 105 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 2,10,00 |
| 10989 | ROORKEE | 55004151 | V | N | 81 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 4,20,00 |
| 10990 | ROORKEE | 55004151 | V | N | 82 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 21,90,24 |
| 10991 | ROORKEE | 55004151 | V | N | 84 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 86,85,00 |
| 10992 | ROORKEE | 55004151 | V | N | 85 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 35,34,18 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 10993 | ROORKEE | 55004151 | V | N | 86 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 5,85,00 |
| 10994 | ROORKEE | 55004151 | V | N | 96 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 1,26,90,00 |
| 10995 | ROORKEE | 55004151 | V | N | 103 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 1,50,00 |
| 10996 | ROORKEE | 55004151 | V | N | 106 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 2,10,00 |
| 10997 | ROORKEE | 55004151 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 23,40,00 |
| 10998 | ROORKEE | 55004151 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 90,00 |
| 10999 | ROORKEE | 55004151 | V | N | 83 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 14,40,00 |
| 11000 | ROORKEE | 55004151 | V | N | 87 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 1,80,00 |
| 11001 | ROORKEE | 55004151 | V | N | 90 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 90,00 |
| 11002 | ROORKEE | 55004151 | V | N | 91 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 57,90,00 |
| 11003 | ROORKEE | 55004151 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 11004 | ROORKEE | 55004151 | V | N | 97 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 84,60,00 |
| 11005 | ROORKEE | 55004150 | V | N | 22 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 01 | 10,40,00 |
| 11006 | ROORKEE | 55004150 | V | N | 22 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 03 | 1,76,80 |
| 11007 | ROORKEE | 55004150 | V | N | 22 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 06 | 1,06,20 |
| 11008 | ROORKEE | 55004153 | V | N | 23 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 01 | 29,30,00 |
| 11009 | ROORKEE | 55004153 | V | N | 23 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 03 | 4,98,10 |
| 11010 | ROORKEE | 55004153 | V | N | 23 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 06 | 3,24,40 |
| 11011 | ROORKEE | 55004153 | V | N | 286 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 11012 | ROORKEE | 55004152 | V | N | 108 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 11013 | ROORKEE | 55004154 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 01 | 59,08,00 |
| 11014 | ROORKEE | 55004154 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 03 | 10,04,36 |
| 11015 | ROORKEE | 55004154 | V | N | 17 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 06 | 6,19,80 |
| 11016 | ROORKEE | 55004154 | V | N | 107 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 23 | 3,30,00 |
| 11017 | ROORKEE | 55004150 | V | N | 114 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 11018 | ROORKEE | 55004154 | V | N | 109 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 99,84,09 |
| 11019 | ROORKEE | 55004154 | V | N | 112 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 1,80,50,13 |
| 11020 | ROORKEE | 55004154 | V | N | 113 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 2,50,75,26 |
| 11021 | ROORKEE | 55004154 | V | N | 115 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 1,80,59,18 |
| 11022 | ROORKEE | 55004154 | V | N | 116 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 1,65,26,94 |
| 11023 | ROORKEE | 55004154 | V | N | 117 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 44 | 1,74,24,26 |
| 11024 | ROORKEE | 55004152 | V | N | 172 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 79,87,50 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 11025 | ROORKEE | 55004152 | V | N | 173 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 93,33,86 |
| 11026 | ROORKEE | 55004152 | V | N | 176 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 1,59,16,04 |
| 11027 | ROORKEE | 55004152 | V | N | 177 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 1,61,51,60 |
| 11028 | ROORKEE | 55004152 | V | N | 178 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 08 | 7,00,00 |
| 11029 | ROORKEE | 55004152 | V | N | 179 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 53,25,00 |
| 11030 | ROORKEE | 55004152 | V | N | 180 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 61,80,00 |
| 11031 | ROORKEE | 55004152 | V | N | 181 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 1,04,64,19 |
| 11032 | ROORKEE | 55004152 | V | N | 182 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 03 | 03 | 08 | 1,07,58,13 |
| 11033 | ROORKEE | 55004154 | V | N | 279 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 11034 | ROORKEE | 55004151 | V | N | 240 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 29 | 3,57,00 |
| 11035 | ROORKEE | 55004151 | V | N | 242 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 11036 | ROORKEE | 55004151 | V | N | 201 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 11037 | ROORKEE | 55004151 | V | N | 233 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 47,50 |
| 11038 | ROORKEE | 55004151 | V | N | 241 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 | 00 | 42 | 26,98 |
| 11039 | ROORKEE | 55004153 | V | N | 148 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 1,06,68,57 |
| 11040 | ROORKEE | 55004149 | V | N | 126 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 15,00 |
| 11041 | ROORKEE | 55004149 | V | N | 146 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 22 | 16,00 |
| 11042 | ROORKEE | 55004149 | V | N | 144 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 23 | 16,39,80 |
| 11043 | ROORKEE | 55004149 | V | N | 138 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 11044 | ROORKEE | 55004149 | V | N | 145 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 | 00 | 42 | 16,52 |
| 11045 | ROORKEE | 55004153 | V | N | 127 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 28,80,00 |
| 11046 | ROORKEE | 55004153 | V | N | 128 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 1,75,00 |
| 11047 | ROORKEE | 55004153 | V | N | 129 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 28,57,50 |
| 11048 | ROORKEE | 55004153 | V | N | 130 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 18,57,71 |
| 11049 | ROORKEE | 55004153 | V | N | 131 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 42,30,00 |
| 11050 | ROORKEE | 55004153 | V | N | 147 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 1,75,00 |
| 11051 | ROORKEE | 55004153 | V | N | 134 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 09 | 4,50,47 |
| 11052 | ROORKEE | 55004153 | V | N | 135 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 09 | 9,86,85 |
| 11053 | ROORKEE | 55004153 | V | N | 136 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 09 | 4,19,22 |
| 11054 | ROORKEE | 55004149 | V | N | 162 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 6,67,00 |
| 11055 | ROORKEE | 55004149 | V | N | 163 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |
| 11056 | ROORKEE | 55004149 | V | N | 164 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 3,56,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11057 | ROORKEE | 55004149 | V | N | 166 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 90,00 |
| 11058 | ROORKEE | 55004149 | V | N | 165 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,27,20 |
| 11059 | ROORKEE | 55004150 | V | N | 160 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 5,89,03 |
| 11060 | ROORKEE | 55004150 | V | N | 167 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 28,51,05 |
| 11061 | ROORKEE | 55004150 | V | N | 170 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 2,10,00 |
| 11062 | ROORKEE | 55004150 | V | N | 150 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 1,75,00 |
| 11063 | ROORKEE | 55004150 | V | N | 151 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 9,96,50 |
| 11064 | ROORKEE | 55004150 | V | N | 155 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 7,12,00 |
| 11065 | ROORKEE | 55004150 | V | N | 153 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 4,38,22,14 |
| 11066 | ROORKEE | 55004150 | V | N | 156 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 3,00,00 |
| 11067 | ROORKEE | 55004150 | V | N | 157 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 10,53,74 |
| 11068 | ROORKEE | 55004150 | V | N | 158 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 11069 | ROORKEE | 55004150 | V | N | 159 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 3,90,00 |
| 11070 | ROORKEE | 55004150 | V | N | 168 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 25 | 31,11 |
| 11071 | ROORKEE | 55004150 | V | N | 152 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,65,10 |
| 11072 | ROORKEE | 55004150 | V | N | 154 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 43,90 |
| 11073 | ROORKEE | 55004150 | V | N | 169 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 11074 | ROORKEE | 55004151 | V | N | 161 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11075 | ROORKEE | 55004151 | V | N | 171 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 25 | 45,00 |
| 11076 | ROORKEE | 55004152 | V | N | 18 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 01 | 37,26,00 |
| 11077 | ROORKEE | 55004152 | V | N | 18 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 03 | 6,33,42 |
| 11078 | ROORKEE | 55004152 | V | N | 18 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 06 | 3,63,08 |
| 11079 | ROORKEE | 55004152 | V | N | 174 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 2,50,00 |
| 11080 | ROORKEE | 55004153 | V | N | 118 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 2,52,50 |
| 11081 | ROORKEE | 55004153 | V | N | 119 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 56,58,00 |
| 11082 | ROORKEE | 55004153 | V | N | 120 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 1,29,72,00 |
| 11083 | ROORKEE | 55004153 | V | N | 149 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 | 03 | 08 | 80,64,00 |
| 11084 | ROORKEE | 55004154 | V | N | 121 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 42,00,00 |
| 11085 | ROORKEE | 55004154 | V | N | 122 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 9,45,00 |
| 11086 | ROORKEE | 55004154 | V | N | 123 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 15,75,00 |
| 11087 | ROORKEE | 55004154 | V | N | 124 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 24,99,92 |
| 11088 | ROORKEE | 55004154 | V | N | 125 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 4,38,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11089 | ROORKEE | 55004149 | V | N | 142 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 09 | 4,33,73 |
| 11090 | ROORKEE | 55004149 | V | N | 133 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 23 | 60,00 |
| 11091 | ROORKEE | 55004149 | V | N | 141 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 69,00 |
| 11092 | ROORKEE | 55004149 | V | N | 132 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 2,21,58 |
| 11093 | ROORKEE | 55004150 | V | N | 210 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 15,80,62 |
| 11094 | ROORKEE | 55004150 | V | N | 208 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 08 | 1,50,59 |
| 11095 | ROORKEE | 55004150 | V | N | 175 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 30,00 |
| 11096 | ROORKEE | 55004151 | V | N | 186 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 62,24 |
| 11097 | ROORKEE | 55004151 | V | N | 200 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,83,00 |
| 11098 | ROORKEE | 55004151 | V | N | 202 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 68,20,72 |
| 11099 | ROORKEE | 55004151 | V | N | 137 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 15,52 |
| 11100 | ROORKEE | 55004152 | V | N | 205 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 45,31 |
| 11101 | ROORKEE | 55004152 | V | N | 206 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 1,36,89 |
| 11102 | ROORKEE | 55004152 | V | N | 204 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 11103 | ROORKEE | 55004152 | V | N | 207 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11104 | ROORKEE | 55004152 | V | N | 139 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 74,67 |
| 11105 | ROORKEE | 55004152 | V | N | 203 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 11106 | ROORKEE | 55004152 | V | N | 276 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 11107 | ROORKEE | 55004152 | V | N | 287 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 11108 | ROORKEE | 55004153 | V | N | 143 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 1,39,70 |
| 11109 | ROORKEE | 55004154 | V | N | 209 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 16,00 |
| 11110 | ROORKEE | 55004149 | V | N | 19 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 01 | 69,08 |
| 11111 | ROORKEE | 55004149 | V | N | 244 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11112 | ROORKEE | 55004149 | V | N | 243 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,00,00 |
| 11113 | ROORKEE | 55004149 | V | N | 257 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 11114 | ROORKEE | 55004149 | V | N | 192 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11115 | ROORKEE | 55004149 | V | N | 249 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 63,29 |
| 11116 | ROORKEE | 55004149 | V | N | 248 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11117 | ROORKEE | 55004149 | V | N | 245 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 23,96 |
| 11118 | ROORKEE | 55004149 | V | N | 246 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 78,33 |
| 11119 | ROORKEE | 55004149 | V | N | 247 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 72,80 |
| 11120 | ROORKEE | 55004150 | V | N | 188 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 16,00,72 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11121 | ROORKEE | 55004150 | V | N | 194 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,25,00 |
| 11122 | ROORKEE | 55004150 | V | N | 199 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,25,00 |
| 11123 | ROORKEE | 55004150 | V | N | 195 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11124 | ROORKEE | 55004150 | V | N | 196 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11125 | ROORKEE | 55004150 | V | N | 197 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11126 | ROORKEE | 55004150 | V | N | 198 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,34,90 |
| 11127 | ROORKEE | 55004151 | V | N | 253 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,27,50 |
| 11128 | ROORKEE | 55004151 | V | N | 255 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,22,50 |
| 11129 | ROORKEE | 55004151 | V | N | 250 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11130 | ROORKEE | 55004151 | V | N | 251 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11131 | ROORKEE | 55004151 | V | N | 185 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 1,85,88 |
| 11132 | ROORKEE | 55004151 | V | N | 254 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11133 | ROORKEE | 55004151 | V | N | 252 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11134 | ROORKEE | 55004151 | V | N | 184 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 51,00 |
| 11135 | ROORKEE | 55004151 | V | N | 256 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 86,98 |
| 11136 | ROORKEE | 55004152 | V | N | 228 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,50,00 |
| 11137 | ROORKEE | 55004152 | V | N | 229 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 11138 | ROORKEE | 55004152 | V | N | 232 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11139 | ROORKEE | 55004152 | V | N | 239 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11140 | ROORKEE | 55004152 | V | N | 231 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11141 | ROORKEE | 55004152 | V | N | 230 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11142 | ROORKEE | 55004153 | V | N | 220 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 3,04,80 |
| 11143 | ROORKEE | 55004153 | V | N | 183 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 1,96,23 |
| 11144 | ROORKEE | 55004153 | V | N | 218 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11145 | ROORKEE | 55004153 | V | N | 221 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11146 | ROORKEE | 55004153 | V | N | 189 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,60,00 |
| 11147 | ROORKEE | 55004153 | V | N | 191 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,90,00 |
| 11148 | ROORKEE | 55004153 | V | N | 285 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11149 | ROORKEE | 55004153 | V | N | 226 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 19,71 |
| 11150 | ROORKEE | 55004153 | V | N | 193 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11151 | ROORKEE | 55004153 | V | N | 224 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11152 | ROORKEE | 55004153 | V | N | 190 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,48,80 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11153 | ROORKEE | 55004153 | V | N | 219 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 25,00 |
| 11154 | ROORKEE | 55004153 | V | N | 234 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 26,98 |
| 11155 | ROORKEE | 55004153 | V | N | 235 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,75,00 |
| 11156 | ROORKEE | 55004153 | V | N | 236 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 11157 | ROORKEE | 55004154 | V | N | 215 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,39,70 |
| 11158 | ROORKEE | 55004154 | V | N | 214 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 23 | 19,42,50 |
| 11159 | ROORKEE | 55004154 | V | N | 222 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 23 | 2,62,50 |
| 11160 | ROORKEE | 55004154 | V | N | 213 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 8,00 |
| 11161 | ROORKEE | 55004154 | V | N | 223 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 11162 | ROORKEE | 55004154 | V | N | 237 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,50,00 |
| 11163 | ROORKEE | 55004154 | V | N | 227 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11164 | ROORKEE | 55004154 | V | N | 216 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 35,99 |
| 11165 | ROORKEE | 55004154 | V | N | 217 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11166 | ROORKEE | 55004154 | V | N | 238 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11167 | ROORKEE | 55004154 | V | N | 225 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 1,06,20 |
| 11168 | ROORKEE | 55004154 | V | N | 211 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11169 | ROORKEE | 55004154 | V | N | 212 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11170 | ROORKEE | 55004151 | V | N | 187 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 40,50 |
| 11171 | ROORKEE | 55004153 | V | N | 264 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 08 | 67,50 |
| 11172 | ROORKEE | 55004153 | V | N | 267 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 08 | 93,15 |
| 11173 | ROORKEE | 55004153 | V | N | 265 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 11174 | ROORKEE | 55004153 | V | N | 266 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 90,00 |
| 11175 | ROORKEE | 55004149 | V | N | 271 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 70,70 |
| 11176 | ROORKEE | 55004149 | V | N | 284 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 1,78,00 |
| 11177 | ROORKEE | 55004149 | V | N | 275 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 09 | 2,89,41 |
| 11178 | ROORKEE | 55004149 | V | N | 270 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11179 | ROORKEE | 55004150 | V | N | 274 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 2,20,00 |
| 11180 | ROORKEE | 55004152 | V | N | 268 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 2,25,24,00 |
| 11181 | ROORKEE | 55004152 | V | N | 269 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 08 | 2,52,19 |
| 11182 | ROORKEE | 55004154 | V | N | 277 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,25,00 |
| 11183 | ROORKEE | 55004154 | V | N | 278 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 11184 | RUDRAPRAYAG | 90004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 | 01 | 3,39,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------|----|---------|------------|--|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 11185 | RUDRAPRAYAG | 90004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 03 | 57,63 | |
| 11186 | RUDRAPRAYAG | 90004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 06 | 32,30 | |
| 11187 | RUDRAPRAYAG | 90004155 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 04 | 00 22 | 50,00 | |
| 11188 | RUDRAPRAYAG | 90004276 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 57 | 12,44,24 | |
| 11189 | RUDRAPRAYAG | 90004276 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 57 | 42,82,87 | |
| 11190 | RUDRAPRAYAG | 90004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 01 | 11,37,25 | |
| 11191 | RUDRAPRAYAG | 90004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 03 | 3,06,00 | |
| 11192 | RUDRAPRAYAG | 90004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 06 | 73,40 | |
| 11193 | RUDRAPRAYAG | 90004733 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 51 | 54,35 | |
| 11194 | RUDRAPRAYAG | 90024153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 08 | 1,11,50 | |
| 11195 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 08 | 2,23,00 | |
| 11196 | RUDRAPRAYAG | 90024153 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 08 | 4,95,05 | |
| 11197 | RUDRAPRAYAG | 90024153 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 08 | 3,29,04 | |
| 11198 | RUDRAPRAYAG | 90024153 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 25 | 1,07,36 | |
| 11199 | RUDRAPRAYAG | 90024153 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 25 | 31,16 | |
| 11200 | RUDRAPRAYAG | 90004709 | V | N | 10 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 04 | 00 56 | 70,00,00 | |
| 11201 | RUDRAPRAYAG | 90004709 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 04 | 00 56 | 15,00,00 | |
| 11202 | RUDRAPRAYAG | 90004709 | V | N | 9 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 04 | 00 56 | 25,00,00 | |
| 11203 | RUDRAPRAYAG | 90004155 | V | N | 41 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 20 | 1,00,00 | |
| 11204 | RUDRAPRAYAG | 90004155 | V | N | 42 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 04 | 00 24 | 51,33 | |
| 11205 | RUDRAPRAYAG | 90004709 | V | N | 43 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 1,63,30,00 | |
| 11206 | RUDRAPRAYAG | 90004709 | V | N | 44 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 34,20,00 | |
| 11207 | RUDRAPRAYAG | 90004709 | V | N | 45 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 34,80,00 | |
| 11208 | RUDRAPRAYAG | 90004709 | V | N | 46 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 7,80,00 | |
| 11209 | RUDRAPRAYAG | 90004709 | V | N | 47 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 3,00,00 | |
| 11210 | RUDRAPRAYAG | 90004709 | V | N | 48 | N | 01-MAR-21 | 06-MAR-21 | 223560102 | 06 | 00 57 | 6,90,00 | |
| 11211 | RUDRAPRAYAG | 90044153 | V | N | 13 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 04 | 1,28,00 | |
| 11212 | RUDRAPRAYAG | 90044153 | V | N | 14 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 04 | 36,50 | |
| 11213 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 04 | 41,00 | |
| 11214 | RUDRAPRAYAG | 90044153 | V | N | 28 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 39,60,00 | |
| 11215 | RUDRAPRAYAG | 90044153 | V | N | 29 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 10,87,44 | |
| 11216 | RUDRAPRAYAG | 90044153 | V | N | 30 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 43,80,48 | |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 11217 | RUDRAPRAYAG | 90044153 | V | N | 31 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 45,00,00 | |
| 11218 | RUDRAPRAYAG | 90044153 | V | N | 32 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 08 | 42,00,00 | |
| 11219 | RUDRAPRAYAG | 90044153 | V | N | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 02 29 | 3,30,00 | |
| 11220 | RUDRAPRAYAG | 90044153 | V | N | 33 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 79,20,00 | |
| 11221 | RUDRAPRAYAG | 90044153 | V | N | 34 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 21,60,00 | |
| 11222 | RUDRAPRAYAG | 90044153 | V | N | 35 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 86,40,00 | |
| 11223 | RUDRAPRAYAG | 90044153 | V | N | 36 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 89,10,00 | |
| 11224 | RUDRAPRAYAG | 90044153 | V | N | 37 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 75,00 | |
| 11225 | RUDRAPRAYAG | 90044153 | V | N | 38 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 1,80,00 | |
| 11226 | RUDRAPRAYAG | 90044153 | V | N | 39 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 44,25,00 | |
| 11227 | RUDRAPRAYAG | 90044153 | V | N | 40 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 03 | 03 08 | 1,20,00 | |
| 11228 | RUDRAPRAYAG | 90004709 | V | N | 54 | N | 01-MAR-21 | 09-MAR-21 | 223560102 | 06 | 00 57 | 11,90,00 | |
| 11229 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 01 | 44,06,00 | |
| 11230 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 03 | 7,49,02 | |
| 11231 | RUDRAPRAYAG | 90024153 | V | N | 6 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 02 06 | 4,89,80 | |
| 11232 | RUDRAPRAYAG | 90024153 | V | N | 5 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 | 00 01 | 8,20,00 | |
| 11233 | RUDRAPRAYAG | 90024153 | V | N | 5 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 | 00 03 | 1,39,40 | |
| 11234 | RUDRAPRAYAG | 90024153 | V | N | 5 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 15 | 00 06 | 79,20 | |
| 11235 | RUDRAPRAYAG | 90004155 | V | N | 50 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 15 | 00 57 | 77,40,00 | |
| 11236 | RUDRAPRAYAG | 90004155 | V | N | 51 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 15 | 00 57 | 10,77,00,00 | |
| 11237 | RUDRAPRAYAG | 90004709 | V | N | 52 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 06 | 00 57 | 7,80,00 | |
| 11238 | RUDRAPRAYAG | 90004733 | V | N | 103 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 04 | 27,96 | |
| 11239 | RUDRAPRAYAG | 90004733 | V | N | 107 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 08 | 33,06,27 | |
| 11240 | RUDRAPRAYAG | 90004733 | V | N | 106 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 20 | 7,95 | |
| 11241 | RUDRAPRAYAG | 90004733 | V | N | 108 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 25 | 40,90 | |
| 11242 | RUDRAPRAYAG | 90004733 | V | N | 105 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 29 | 20,00 | |
| 11243 | RUDRAPRAYAG | 90004733 | V | N | 110 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 29 | 1,33,29 | |
| 11244 | RUDRAPRAYAG | 90004733 | V | N | 109 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 30 | 14,16 | |
| 11245 | RUDRAPRAYAG | 90004733 | V | N | 104 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 51 | 1,45,35 | |
| 11246 | RUDRAPRAYAG | 90004733 | V | N | 94 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 56 | 3,60,00 | |
| 11247 | RUDRAPRAYAG | 90004733 | V | N | 111 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 09 57 | 36,00,00 | |
| 11248 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 01 | 7,05,00 | |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11250 | RUDRAPRAYAG | 90034153 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 06 | 76,60 |
| 11251 | RUDRAPRAYAG | 90034153 | V | N | 75 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 19,35,00 |
| 11252 | RUDRAPRAYAG | 90034153 | V | N | 76 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 28,99,84 |
| 11253 | RUDRAPRAYAG | 90034153 | V | N | 78 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 38,15,00 |
| 11254 | RUDRAPRAYAG | 90034153 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 38,02,50 |
| 11255 | RUDRAPRAYAG | 90034153 | V | N | 82 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 28,29,06 |
| 11256 | RUDRAPRAYAG | 90034153 | V | N | 68 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 57,60,00 |
| 11257 | RUDRAPRAYAG | 90034153 | V | N | 70 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 37,80,00 |
| 11258 | RUDRAPRAYAG | 90034153 | V | N | 81 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 40,50,00 |
| 11259 | RUDRAPRAYAG | 90034153 | V | N | 83 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 55,80,00 |
| 11260 | RUDRAPRAYAG | 90034153 | V | N | 84 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 12,50 |
| 11261 | RUDRAPRAYAG | 90034153 | V | N | 86 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 75,60,00 |
| 11262 | RUDRAPRAYAG | 90034153 | V | N | 87 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 11263 | RUDRAPRAYAG | 90034153 | V | N | 88 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 |
| 11264 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 6,31,00 |
| 11265 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 03 | 1,07,27 |
| 11266 | RUDRAPRAYAG | 90034153 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 06 | 46,30 |
| 11267 | RUDRAPRAYAG | 90004155 | V | N | 61 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 | 24 | 27,17 |
| 11268 | RUDRAPRAYAG | 90004155 | V | N | 60 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 15 | 00 | 57 | 45,24,00 |
| 11269 | RUDRAPRAYAG | 90004152 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 2,20,00 |
| 11270 | RUDRAPRAYAG | 90004152 | V | N | 63 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 5,50,00 |
| 11271 | RUDRAPRAYAG | 90004152 | V | N | 64 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 3,72,30,00 |
| 11272 | RUDRAPRAYAG | 90004152 | V | N | 65 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 9,90,00 |
| 11273 | RUDRAPRAYAG | 90004152 | V | N | 66 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 2,75,40,00 |
| 11274 | RUDRAPRAYAG | 90004152 | V | N | 67 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 29 | 00 | 56 | 2,20,00 |
| 11275 | RUDRAPRAYAG | 90004276 | V | N | 9 | N | 01-MAR-21 | 17-MAR-21 | 223560107 | 03 | 00 | 57 | 2,26,61 |
| 11276 | RUDRAPRAYAG | 90004152 | V | N | 96 | N | 01-MAR-21 | 18-MAR-21 | 223502103 | 29 | 00 | 56 | 2,04,00,00 |
| 11277 | RUDRAPRAYAG | 90004709 | V | N | 101 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 20 | 00 | 57 | 1,02,70,00 |
| 11278 | RUDRAPRAYAG | 90004709 | V | N | 102 | N | 01-MAR-21 | 18-MAR-21 | 223503102 | 01 | 03 | 57 | 2,04,00,00 |
| 11279 | RUDRAPRAYAG | 90004709 | V | N | 95 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 | 00 | 57 | 5,40,00,00 |
| 11280 | RUDRAPRAYAG | 90004709 | V | N | 98 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 05 | 00 | 57 | 5,22,72,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11282 | RUDRAPRAYAG | 90004152 | V | N | 10 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 04 | 03 | 1,38,31 |
| 11283 | RUDRAPRAYAG | 90004152 | V | N | 10 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 04 | 06 | 73,40 |
| 11284 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 8,38,00 |
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| 11286 | RUDRAPRAYAG | 90004152 | V | N | 11 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 06 | 74,50 |
| 11287 | RUDRAPRAYAG | 90004152 | V | N | 97 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 08 | 5,16,66 |
| 11288 | RUDRAPRAYAG | 90004155 | V | N | 85 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 04 | 00 | 22 | 10,32 |
| 11289 | RUDRAPRAYAG | 90004709 | V | N | 89 | N | 01-MAR-21 | 19-MAR-21 | 223560102 | 05 | 00 | 57 | 15,39,72,00 |
| 11290 | RUDRAPRAYAG | 90004709 | V | N | 92 | N | 01-MAR-21 | 19-MAR-21 | 223560102 | 05 | 00 | 57 | 24,48,00 |
| 11291 | RUDRAPRAYAG | 90004709 | V | N | 112 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 09 | 00 | 45 | 21,60 |
| 11292 | RUDRAPRAYAG | 90004709 | V | N | 113 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 01 | 02 | 45 | 28,24,00 |
| 11293 | RUDRAPRAYAG | 90004709 | V | N | 114 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 04 | 00 | 56 | 35,00,00 |
| 11294 | RUDRAPRAYAG | 90004152 | V | N | 115 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 26 | 04 | 53,34 |
| 11295 | RUDRAPRAYAG | 90004155 | V | N | 116 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 | 57 | 5,70,00 |
| 11296 | RUDRAPRAYAG | 90004155 | V | N | 117 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 | 57 | 9,00,00 |
| 11297 | RUDRAPRAYAG | 90004155 | V | N | 118 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 | 57 | 72,00 |
| 11298 | RUDRAPRAYAG | 90004709 | V | N | 120 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 16 | 00 | 56 | 30,00,00 |
| 11299 | RUDRAPRAYAG | 90004709 | V | N | 121 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 19 | 00 | 56 | 70,00 |
| 11300 | RUDRAPRAYAG | 90004733 | V | N | 128 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 | 29 | 29,03 |
| 11301 | RUDRAPRAYAG | 90004733 | V | N | 129 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 01 | 51 | 9,01 |
| 11302 | RUDRAPRAYAG | 90004733 | V | N | 127 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 09 | 57 | 9,60,00 |
| 11303 | RUDRAPRAYAG | 90004733 | V | N | 130 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 09 | 57 | 24,00,00 |
| 11304 | RUDRAPRAYAG | 90004733 | V | N | 131 | N | 01-MAR-21 | 23-MAR-21 | 223560200 | 03 | 09 | 57 | 1,16,13 |
| 11305 | RUDRAPRAYAG | 90034153 | V | N | 125 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 04 | 1,10,20 |
| 11306 | RUDRAPRAYAG | 90034153 | V | N | 123 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 2,19,09,63 |
| 11307 | RUDRAPRAYAG | 90034153 | V | N | 124 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 11308 | RUDRAPRAYAG | 90034153 | V | N | 126 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 1,22,30 |
| 11309 | RUDRAPRAYAG | 90044153 | V | N | 13 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 01 | 10,45,00 |
| 11310 | RUDRAPRAYAG | 90044153 | V | N | 13 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 03 | 1,77,65 |
| 11311 | RUDRAPRAYAG | 90044153 | V | N | 13 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 06 | 1,09,30 |
| 11312 | RUDRAPRAYAG | 90044153 | V | N | 199 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 3,30,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11314 | RUDRAPRAYAG | 90004152 | V | N | 160 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 08 | 46,30,65 |
| 11315 | RUDRAPRAYAG | 90004152 | V | N | 150 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 10,00 |
| 11316 | RUDRAPRAYAG | 90004152 | V | N | 154 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 1,43,92 |
| 11317 | RUDRAPRAYAG | 90004152 | V | N | 155 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 1,85,00 |
| 11318 | RUDRAPRAYAG | 90004152 | V | N | 157 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 22 | 40,80 |
| 11319 | RUDRAPRAYAG | 90004152 | V | N | 153 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 15,99,75 |
| 11320 | RUDRAPRAYAG | 90004152 | V | N | 156 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 30,00 |
| 11321 | RUDRAPRAYAG | 90004152 | V | N | 158 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 | 24 | 1,00,00 |
| 11322 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 11323 | RUDRAPRAYAG | 90004152 | V | N | 12 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 11324 | RUDRAPRAYAG | 90004152 | V | N | 152 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 43,52 |
| 11325 | RUDRAPRAYAG | 90004152 | V | N | 159 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 7,79,44 |
| 11326 | RUDRAPRAYAG | 90004155 | V | N | 135 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 04 | 00 | 04 | 49,40 |
| 11327 | RUDRAPRAYAG | 90004155 | V | N | 132 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 39,72,00 |
| 11328 | RUDRAPRAYAG | 90004155 | V | N | 133 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 13,44,00 |
| 11329 | RUDRAPRAYAG | 90004155 | V | N | 134 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 20 | 00 | 57 | 72,00 |
| 11330 | RUDRAPRAYAG | 90004709 | V | N | 136 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 | 00 | 57 | 3,01,32,00 |
| 11331 | RUDRAPRAYAG | 90024153 | V | N | 188 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 04 | 13,50 |
| 11332 | RUDRAPRAYAG | 90024153 | V | N | 183 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 45,22,50 |
| 11333 | RUDRAPRAYAG | 90024153 | V | N | 184 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 30,10,00 |
| 11334 | RUDRAPRAYAG | 90024153 | V | N | 185 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 52,65,00 |
| 11335 | RUDRAPRAYAG | 90024153 | V | N | 186 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 37,15,42 |
| 11336 | RUDRAPRAYAG | 90024153 | V | N | 187 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 08 | 2,73,78 |
| 11337 | RUDRAPRAYAG | 90024153 | V | N | 165 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 3,10,00 |
| 11338 | RUDRAPRAYAG | 90024153 | V | N | 168 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 29 | 3,10,00 |
| 11339 | RUDRAPRAYAG | 90024153 | V | N | 173 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 | 44 | 4,28,65,01 |
| 11340 | RUDRAPRAYAG | 90024153 | V | N | 178 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 30,15,00 |
| 11341 | RUDRAPRAYAG | 90024153 | V | N | 179 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 10,75,00 |
| 11342 | RUDRAPRAYAG | 90024153 | V | N | 180 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 35,10,00 |
| 11343 | RUDRAPRAYAG | 90024153 | V | N | 181 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 24,60,00 |
| 11344 | RUDRAPRAYAG | 90024153 | V | N | 182 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 1,80,00 |

Voucher Details

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11346 | RUDRAPRAYAG | 90024153 | V | N | 170 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 11347 | RUDRAPRAYAG | 90024153 | V | N | 164 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 57,35 |
| 11348 | RUDRAPRAYAG | 90024153 | V | N | 166 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 11,00 |
| 11349 | RUDRAPRAYAG | 90024153 | V | N | 167 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 10,65 |
| 11350 | RUDRAPRAYAG | 90034153 | V | N | 194 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 11351 | RUDRAPRAYAG | 90034153 | V | N | 193 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,50 |
| 11352 | RUDRAPRAYAG | 90034153 | V | N | 190 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11353 | RUDRAPRAYAG | 90034153 | V | N | 192 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 11354 | RUDRAPRAYAG | 90034153 | V | N | 189 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11355 | RUDRAPRAYAG | 90034153 | V | N | 191 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11356 | RUDRAPRAYAG | 90034153 | V | N | 195 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 | 00 | 42 | 1,07,00 |
| 11357 | RUDRAPRAYAG | 90004152 | V | N | 162 | N | 01-MAR-21 | 27-MAR-21 | 223502102 | 01 | 02 | 42 | 1,42,60,00 |
| 11358 | RUDRAPRAYAG | 90004152 | V | N | 161 | N | 01-MAR-21 | 27-MAR-21 | 223502103 | 29 | 00 | 56 | 10,01,00,00 |
| 11359 | RUDRAPRAYAG | 90004709 | V | N | 197 | N | 01-MAR-21 | 27-MAR-21 | 223502101 | 20 | 00 | 57 | 3,18,00 |
| 11360 | RUDRAPRAYAG | 90004709 | V | N | 198 | N | 01-MAR-21 | 27-MAR-21 | 223502200 | 04 | 00 | 56 | 10,00,00 |
| 11361 | RUDRAPRAYAG | 90004152 | V | N | 14 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 01 | 3,87,00 |
| 11362 | RUDRAPRAYAG | 90004152 | V | N | 14 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 03 | 65,79 |
| 11363 | RUDRAPRAYAG | 90004152 | V | N | 14 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 04 | 06 | 39,70 |
| 11364 | RUDRAPRAYAG | 90004152 | V | N | 227 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 2,02,04 |
| 11365 | RUDRAPRAYAG | 90004152 | V | N | 226 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 42 | 26,48,20 |
| 11366 | RUDRAPRAYAG | 90004152 | V | N | 216 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 1,05,00 |
| 11367 | RUDRAPRAYAG | 90004152 | V | N | 228 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 08 | 5,16,66 |
| 11368 | RUDRAPRAYAG | 90024153 | V | N | 214 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 15,50 |
| 11369 | RUDRAPRAYAG | 90024153 | V | N | 215 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 25,00 |
| 11370 | RUDRAPRAYAG | 90024153 | V | N | 212 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 09 | 63,52 |
| 11371 | RUDRAPRAYAG | 90024153 | V | N | 211 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 26,00 |
| 11372 | RUDRAPRAYAG | 90024153 | V | N | 213 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 20,82 |
| 11373 | RUDRAPRAYAG | 90024153 | V | N | 203 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,50,00 |
| 11374 | RUDRAPRAYAG | 90024153 | V | N | 204 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 99,85 |
| 11375 | RUDRAPRAYAG | 90024153 | V | N | 202 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11376 | RUDRAPRAYAG | 90024153 | V | N | 220 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 21,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11377 | RUDRAPRAYAG | 90024153 | V | N | 201 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11378 | RUDRAPRAYAG | 90024153 | V | N | 208 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 29,00 |
| 11379 | RUDRAPRAYAG | 90024153 | V | N | 217 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 11,00 |
| 11380 | RUDRAPRAYAG | 90024153 | V | N | 200 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 16,50 |
| 11381 | RUDRAPRAYAG | 90024153 | V | N | 205 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 11,10 |
| 11382 | RUDRAPRAYAG | 90024153 | V | N | 206 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 26,00 |
| 11383 | RUDRAPRAYAG | 90024153 | V | N | 207 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 10,00 |
| 11384 | RUDRAPRAYAG | 90024153 | V | N | 209 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 20,00 |
| 11385 | RUDRAPRAYAG | 90024153 | V | N | 210 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 60,00 |
| 11386 | RUDRAPRAYAG | 90024153 | V | N | 218 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 28,00 |
| 11387 | RUDRAPRAYAG | 90024153 | V | N | 219 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 49,40 |
| 11388 | RUDRAPRAYAG | 90004155 | V | N | 230 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 2,09,90,00 |
| 11389 | RUDRAPRAYAG | 90004155 | V | N | 232 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 14,76,00 |
| 11390 | RUDRAPRAYAG | 90004155 | V | N | 233 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 16,92,00 |
| 11391 | RUDRAPRAYAG | 90004155 | V | N | 234 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 15 | 00 | 57 | 20,52,00 |
| 11392 | RUDRAPRAYAG | 90004709 | V | N | 229 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 21,00 |
| 11393 | RUDRAPRAYAG | 90004709 | V | N | 231 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 5,17,50 |
| 11394 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 01 | 47,73,43 |
| 11395 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 03 | 29,11,62 |
| 11396 | RUDRAPRAYAG | 90044153 | V | N | 15 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 06 | 9,30,18 |
| 11397 | RUDRAPRAYAG | 90044153 | V | N | 222 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,50 |
| 11398 | RUDRAPRAYAG | 90044153 | V | N | 225 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 11399 | RUDRAPRAYAG | 90044153 | V | N | 223 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 10,00 |
| 11400 | RUDRAPRAYAG | 90044153 | V | N | 221 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 11401 | RUDRAPRAYAG | 90044153 | V | N | 224 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 11402 | RUDRAPRAYAG | 90004152 | V | N | 241 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 67,65 |
| 11403 | RUDRAPRAYAG | 90004152 | V | N | 242 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 2,40 |
| 11404 | RUDRAPRAYAG | 90004152 | V | N | 244 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,40,00 |
| 11405 | RUDRAPRAYAG | 90004152 | V | N | 243 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 58,00 |
| 11406 | RUDRAPRAYAG | 90004152 | V | N | 240 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 48,00 |
| 11407 | RUDRAPRAYAG | 90004709 | V | N | 235 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 | 45 | 5,33,50 |
| 11408 | RUDRAPRAYAG | 90044153 | V | N | 237 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 36,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11410 | RUDRAPRAYAG | 90044153 | V | N | 239 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 17,00 |
| 11411 | RUDRAPRAYAG | 90044153 | V | N | 236 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,24,00 |
| 11412 | SECRETRIAT | 12004166 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 18 | 00 | 42 | 24,57,43,00 |
| 11413 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 10 | 00 | 01 | 9,43,40 |
| 11414 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 10 | 00 | 03 | 1,59,46 |
| 11415 | SECRETRIAT | 12004167 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502103 | 10 | 00 | 06 | 86,90 |
| 11416 | SECRETRIAT | 12004275 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 10,00 |
| 11417 | SECRETRIAT | 12004732 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 64,66,63 |
| 11418 | SECRETRIAT | 12004732 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 14,43,30 |
| 11419 | SECRETRIAT | 12004732 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 4,45,70 |
| 11420 | SECRETRIAT | 12004732 | V | N | 2 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 | 01 | 08 | 46,57,00 |
| 11421 | SECRETRIAT | 12004732 | V | N | 3 | N | 01-MAR-21 | 04-MAR-21 | 223560200 | 03 | 01 | 08 | 4,91,55 |
| 11422 | SECRETRIAT | 12004167 | V | N | 8 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 10 | 00 | 29 | 12,67,13 |
| 11423 | SECRETRIAT | 12004168 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 06 | 05 | 01 | 7,11,00 |
| 11424 | SECRETRIAT | 12004168 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 06 | 05 | 03 | 1,20,87 |
| 11425 | SECRETRIAT | 12004168 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 06 | 05 | 06 | 72,90 |
| 11426 | SECRETRIAT | 12004732 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 25 | 8,35 |
| 11427 | SECRETRIAT | 12004732 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 01 | 42 | 35,26 |
| 11428 | SECRETRIAT | 12004732 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 16 | 29 | 18,11,58 |
| 11429 | SECRETRIAT | 12004732 | V | N | 7 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 16 | 29 | 24,00,00 |
| 11430 | SECRETRIAT | 12004732 | V | N | 30 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 | 27 | 04 | 28,00 |
| 11431 | SECRETRIAT | 12004732 | V | N | 9 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 07 | 15,00 |
| 11432 | SECRETRIAT | 12004732 | V | N | 9 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 08 | 3,62,54 |
| 11433 | SECRETRIAT | 12004732 | V | N | 26 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 22 | 1,95,00 |
| 11434 | SECRETRIAT | 12004732 | V | N | 28 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 22 | 7,89 |
| 11435 | SECRETRIAT | 12004732 | V | N | 27 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 24 | 47,20 |
| 11436 | SECRETRIAT | 12004732 | V | N | 29 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 01 | 30 | 5,90 |
| 11437 | SECRETRIAT | 12004732 | V | N | 10 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 27 | 04 | 28,00 |
| 11438 | SECRETRIAT | 12004732 | V | N | 11 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 | 27 | 29 | 10,25,81 |
| 11439 | SECRETRIAT | 12004167 | V | N | 12 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 | 02 | 46,00 |
| 11440 | SECRETRIAT | 12004167 | V | N | 25 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 | 02 | 10,80,00 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 11441 | SECRETRIAT | 12004167 | V | N | 5 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 07 | 16,50,00 | |
| 11442 | SECRETRIAT | 12004167 | V | N | 6 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 07 | 16,00,00 | |
| 11443 | SECRETRIAT | 12004167 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 07 | 80,00 | |
| 11444 | SECRETRIAT | 12004167 | V | N | 8 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 07 | 6,00,00 | |
| 11445 | SECRETRIAT | 12004167 | V | N | 13 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 08 | 3,00,00 | |
| 11446 | SECRETRIAT | 12004167 | V | N | 20 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 20 | 7,13,54 | |
| 11447 | SECRETRIAT | 12004167 | V | N | 21 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 20 | 16,03,00 | |
| 11448 | SECRETRIAT | 12004167 | V | N | 24 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 21 | 2,47,33 | |
| 11449 | SECRETRIAT | 12004167 | V | N | 17 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 24 | 66,52 | |
| 11450 | SECRETRIAT | 12004167 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 24 | 49,27 | |
| 11451 | SECRETRIAT | 12004167 | V | N | 19 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 24 | 38,80 | |
| 11452 | SECRETRIAT | 12004167 | V | N | 22 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 26 | 10,13,50 | |
| 11453 | SECRETRIAT | 12004167 | V | N | 14 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 27 | 1,73,20 | |
| 11454 | SECRETRIAT | 12004167 | V | N | 16 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 29 | 96,49 | |
| 11455 | SECRETRIAT | 12004167 | V | N | 23 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 30 | 1,71,00 | |
| 11456 | SECRETRIAT | 12004167 | V | N | 15 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 10 | 00 42 | 2,35,95 | |
| 11457 | SECRETRIAT | 12004732 | V | N | 10 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 16 07 | 6,30,00 | |
| 11458 | SECRETRIAT | 12004732 | V | N | 11 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 27 07 | 4,50,00 | |
| 11459 | SECRETRIAT | 12004732 | V | N | 12 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 27 07 | 4,50,00 | |
| 11460 | SECRETRIAT | 12004732 | V | N | 13 | N | 01-MAR-21 | 10-MAR-21 | 223560200 | 03 | 27 07 | 3,33,87 | |
| 11461 | SECRETRIAT | 12004168 | V | N | 33 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 06 | 05 24 | 21,95,20 | |
| 11462 | SECRETRIAT | 12004168 | V | N | 34 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 06 | 05 26 | 5,96,60 | |
| 11463 | SECRETRIAT | 12004168 | V | N | 35 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 06 | 05 27 | 41,90 | |
| 11464 | SECRETRIAT | 12004168 | V | N | 32 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 06 | 05 29 | 11,74,74 | |
| 11465 | SECRETRIAT | 12004732 | V | N | 14 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 27 07 | 4,11,29 | |
| 11466 | SECRETRIAT | 12004732 | V | N | 15 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 27 07 | 7,39,03 | |
| 11467 | SECRETRIAT | 12004732 | V | N | 31 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 27 29 | 6,00,00 | |
| 11468 | SECRETRIAT | 12004167 | V | N | 44 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 10 | 00 08 | 9,55,18 | |
| 11469 | SECRETRIAT | 12004732 | V | N | 37 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 20 | 21,00 | |
| 11470 | SECRETRIAT | 12004732 | V | N | 38 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 24 | 12,94 | |
| 11471 | SECRETRIAT | 12004732 | V | N | 36 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 26 | 46,56 | |
| 11472 | SECRETRIAT | 12004167 | V | N | 58 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 20 | 1,14,46 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11473 | SECRETRIAT | 12004167 | V | N | 59 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 21 | 2,48,51 |
| 11474 | SECRETRIAT | 12004167 | V | N | 57 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 24 | 19,71,20 |
| 11475 | SECRETRIAT | 12004167 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 24 | 24,50,70 |
| 11476 | SECRETRIAT | 12004167 | V | N | 56 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 25 | 37,17 |
| 11477 | SECRETRIAT | 12004167 | V | N | 61 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 29 | 2,09,00 |
| 11478 | SECRETRIAT | 12004167 | V | N | 60 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 10 | 00 | 42 | 33,60 |
| 11479 | SECRETRIAT | 12004168 | V | N | 85 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 06 | 05 | 02 | 1,84,00 |
| 11480 | SECRETRIAT | 12004168 | V | N | 131 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 06 | 05 | 08 | 5,40,00 |
| 11481 | SECRETRIAT | 12004168 | V | N | 138 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 06 | 05 | 08 | 7,93,55 |
| 11482 | SECRETRIAT | 12004168 | V | N | 172 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 06 | 05 | 25 | 28,33 |
| 11483 | SECRETRIAT | 12004732 | V | N | 42 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 22 | 24,80 |
| 11484 | SECRETRIAT | 12004732 | V | N | 43 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 22 | 38,57 |
| 11485 | SECRETRIAT | 12004732 | V | N | 46 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 22 | 26,17 |
| 11486 | SECRETRIAT | 12004732 | V | N | 45 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 25 | 58,81 |
| 11487 | SECRETRIAT | 12004732 | V | N | 39 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 | 29 | 3,24,63 |
| 11488 | SECRETRIAT | 12004732 | V | N | 41 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 16 | 04 | 1,05,00 |
| 11489 | SECRETRIAT | 12004732 | V | N | 40 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 16 | 29 | 6,00,00 |
| 11490 | SECRETRIAT | 12004732 | V | N | 140 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 04 | 7,00 |
| 11491 | SECRETRIAT | 12004732 | V | N | 191 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 04 | 9,00 |
| 11492 | SECRETRIAT | 12004732 | V | N | 192 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 04 | 7,00 |
| 11493 | SECRETRIAT | 12004732 | V | N | 176 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 26 | 70,94 |
| 11494 | SECRETRIAT | 12004732 | V | N | 189 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 27 | 04 | 1,32,31 |
| 11495 | SECRETRIAT | 12004732 | V | N | 27 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 27 | 07 | 1,20,00 |
| 11496 | SECRETRIAT | 12004167 | V | N | 54 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 10 | 00 | 04 | 2,80,00 |
| 11497 | SECRETRIAT | 12004167 | V | N | 55 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 10 | 00 | 04 | 49,20 |
| 11498 | SECRETRIAT | 12004167 | V | N | 18 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 10 | 00 | 07 | 9,16,97 |
| 11499 | SECRETRIAT | 12004167 | V | N | 137 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 10 | 00 | 22 | 2,00,60 |
| 11500 | SECRETRIAT | 12004167 | V | N | 53 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 10 | 00 | 22 | 2,05,83 |
| 11501 | SECRETRIAT | 12004732 | V | N | 52 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 04 | 52,00 |
| 11502 | SECRETRIAT | 12004732 | V | N | 169 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 20 | 1,00,00 |
| 11503 | SECRETRIAT | 12004732 | V | N | 51 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 20 | 4,83,31 |
| 11504 | SECRETRIAT | 12004732 | V | N | 49 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 24 | 6,76 |

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Grant No.: 15

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11506 | SECRETRIAT | 12004732 | V | N | 50 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 26 | 9,99,00 |
| 11507 | SECRETRIAT | 12004732 | V | N | 173 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 1,80,70 |
| 11508 | SECRETRIAT | 12004732 | V | N | 48 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 01 | 29 | 1,15,50 |
| 11509 | SECRETRIAT | 12004732 | V | N | 16 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 16 | 07 | 20,00 |
| 11510 | SECRETRIAT | 12004732 | V | N | 17 | N | 01-MAR-21 | 20-MAR-21 | 223560200 | 03 | 16 | 07 | 4,00,00 |
| 11511 | SECRETRIAT | 12004167 | V | N | 130 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 04 | 27,00 |
| 11512 | SECRETRIAT | 12004167 | V | N | 142 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 20 | 2,46,40 |
| 11513 | SECRETRIAT | 12004167 | V | N | 148 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 20 | 4,21,20 |
| 11514 | SECRETRIAT | 12004167 | V | N | 128 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 22 | 1,00,30 |
| 11515 | SECRETRIAT | 12004167 | V | N | 153 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 29 | 97,96 |
| 11516 | SECRETRIAT | 12004167 | V | N | 147 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 30 | 22,61 |
| 11517 | SECRETRIAT | 12004167 | V | N | 104 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 42 | 12,25,00 |
| 11518 | SECRETRIAT | 12004167 | V | N | 116 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 42 | 23,12,80 |
| 11519 | SECRETRIAT | 12004167 | V | N | 127 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 10 | 00 | 42 | 24,00 |
| 11520 | SECRETRIAT | 12004732 | V | N | 179 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 01 | 40 | 7,05,47 |
| 11521 | SECRETRIAT | 12004732 | V | N | 24 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 27 | 07 | 1,30,65 |
| 11522 | SECRETRIAT | 12004732 | V | N | 25 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 27 | 07 | 78,39 |
| 11523 | SECRETRIAT | 12004732 | V | N | 26 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 27 | 07 | 78,39 |
| 11524 | SECRETRIAT | 12004732 | V | N | 166 | N | 01-MAR-21 | 22-MAR-21 | 223560200 | 03 | 27 | 29 | 1,74,19 |
| 11525 | SECRETRIAT | 12002533 | V | N | 78 | N | 01-MAR-21 | 24-MAR-21 | 223560200 | 07 | 00 | 57 | 19,60,00,00 |
| 11526 | SECRETRIAT | 12004166 | V | N | 90 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 12 | 00 | 56 | 20,00,00,00 |
| 11527 | SECRETRIAT | 12004166 | V | N | 157 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 08 | 1,30 |
| 11528 | SECRETRIAT | 12004166 | V | N | 195 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 08 | 19,53,70 |
| 11529 | SECRETRIAT | 12004166 | V | N | 202 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 09 | 49,40 |
| 11530 | SECRETRIAT | 12004166 | V | N | 94 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 09 | 20,45 |
| 11531 | SECRETRIAT | 12004166 | V | N | 201 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 25 | 9,73,50 |
| 11532 | SECRETRIAT | 12004166 | V | N | 97 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 21 | 00 | 56 | 20,00,00,00 |
| 11533 | SECRETRIAT | 12004166 | V | N | 91 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 24 | 00 | 56 | 3,00,00,00 |
| 11534 | SECRETRIAT | 12004166 | V | N | 93 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 27 | 00 | 42 | 20,00,00,00 |
| 11535 | SECRETRIAT | 12004166 | V | N | 96 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 31 | 00 | 42 | 1,20,00,00 |
| 11536 | SECRETRIAT | 12004168 | V | N | 22 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 07 | 35,98,40 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 11538 | SECRETRIAT | 12004168 | V | N | 162 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 24 | 39,82 |
| 11539 | SECRETRIAT | 12004168 | V | N | 187 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 30 | 61,58 |
| 11540 | SECRETRIAT | 12004168 | V | N | 134 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 56,64 |
| 11541 | SECRETRIAT | 12004168 | V | N | 141 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 2,85,60 |
| 11542 | SECRETRIAT | 12004168 | V | N | 144 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 1,32,16 |
| 11543 | SECRETRIAT | 12004168 | V | N | 156 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 69,62 |
| 11544 | SECRETRIAT | 12004168 | V | N | 184 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 35,97 |
| 11545 | SECRETRIAT | 12004168 | V | N | 186 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 5,66 |
| 11546 | SECRETRIAT | 12004168 | V | N | 194 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 21,00 |
| 11547 | SECRETRIAT | 12004168 | V | N | 196 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 75,52 |
| 11548 | SECRETRIAT | 12004168 | V | N | 198 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 2,46,40 |
| 11549 | SECRETRIAT | 12004168 | V | N | 200 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 81,90 |
| 11550 | SECRETRIAT | 12004168 | V | N | 86 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 2,65,00 |
| 11551 | SECRETRIAT | 12004168 | V | N | 87 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 06 | 05 | 42 | 2,48,64 |
| 11552 | SECRETRIAT | 12004166 | V | N | 65 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 1,43,69 |
| 11553 | SECRETRIAT | 12004166 | V | N | 66 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 7,10,59 |
| 11554 | SECRETRIAT | 12004166 | V | N | 67 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 1,66,97 |
| 11555 | SECRETRIAT | 12004166 | V | N | 73 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 1,13,39 |
| 11556 | SECRETRIAT | 12004166 | V | N | 74 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 29 | 16,98,24 |
| 11557 | SECRETRIAT | 12004166 | V | N | 70 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 09 | 00 | 42 | 3,83,50 |
| 11558 | SECRETRIAT | 12004166 | V | N | 19 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 01 | 6,45,12 |
| 11559 | SECRETRIAT | 12004166 | V | N | 19 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 03 | 1,09,67 |
| 11560 | SECRETRIAT | 12004166 | V | N | 19 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 06 | 72,96 |
| 11561 | SECRETRIAT | 12004166 | V | N | 72 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 08 | 4,51,77 |
| 11562 | SECRETRIAT | 12004166 | V | N | 63 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 09 | 3,64,47 |
| 11563 | SECRETRIAT | 12004166 | V | N | 64 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 09 | 1,45,24 |
| 11564 | SECRETRIAT | 12004166 | V | N | 68 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 80,00 |
| 11565 | SECRETRIAT | 12004166 | V | N | 69 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 18,90 |
| 11566 | SECRETRIAT | 12004166 | V | N | 71 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 1,99,40 |
| 11567 | SECRETRIAT | 12004166 | V | N | 75 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 29 | 14,71,38 |
| 11568 | SECRETRIAT | 12004168 | V | N | 28 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 06 | 05 | 07 | 30,80,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11569 | SECRETRIAT | 12004168 | V | N | 247 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 06 | 05 | 08 | 9,40,58 |
| 11570 | SECRETRIAT | 12004168 | V | N | 161 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 06 | 05 | 42 | 79,15 |
| 11571 | SECRETRIAT | 12004732 | V | N | 23 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 01 | 1,26,32,10 |
| 11572 | SECRETRIAT | 12004732 | V | N | 23 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 03 | 37,66,82 |
| 11573 | SECRETRIAT | 12004732 | V | N | 163 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 22 | 28,82 |
| 11574 | SECRETRIAT | 12004732 | V | N | 175 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 22 | 1,00,00 |
| 11575 | SECRETRIAT | 12004732 | V | N | 182 | N | 01-MAR-21 | 25-MAR-21 | 223560200 | 03 | 01 | 30 | 3,26 |
| 11576 | SECRETRIAT | 12002007 | V | N | 77 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 23 | 56 | 48,27,20,00 |
| 11577 | SECRETRIAT | 12004167 | V | N | 133 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 04 | 3,60,80 |
| 11578 | SECRETRIAT | 12004167 | V | N | 139 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 20 | 2,47,80 |
| 11579 | SECRETRIAT | 12004167 | V | N | 150 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 22 | 12,00 |
| 11580 | SECRETRIAT | 12004167 | V | N | 84 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 24 | 49,78 |
| 11581 | SECRETRIAT | 12004167 | V | N | 124 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 42 | 4,02,00 |
| 11582 | SECRETRIAT | 12004167 | V | N | 126 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 42 | 3,00 |
| 11583 | SECRETRIAT | 12004167 | V | N | 135 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 42 | 12,50 |
| 11584 | SECRETRIAT | 12004167 | V | N | 145 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 42 | 1,16,00 |
| 11585 | SECRETRIAT | 12004167 | V | N | 83 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 10 | 00 | 42 | 13,50 |
| 11586 | SECRETRIAT | 12004732 | V | N | 171 | N | 01-MAR-21 | 26-MAR-21 | 223560200 | 03 | 01 | 21 | 28,90 |
| 11587 | SECRETRIAT | 12004166 | V | N | 197 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 2,10,04 |
| 11588 | SECRETRIAT | 12004166 | V | N | 79 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 08 | 4,50,00 |
| 11589 | SECRETRIAT | 12004166 | V | N | 111 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 37,50 |
| 11590 | SECRETRIAT | 12004166 | V | N | 112 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 2,49,88 |
| 11591 | SECRETRIAT | 12004166 | V | N | 178 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 22 | 2,49,45 |
| 11592 | SECRETRIAT | 12004166 | V | N | 100 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 24,90,00 |
| 11593 | SECRETRIAT | 12004166 | V | N | 102 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 24,85,00 |
| 11594 | SECRETRIAT | 12004166 | V | N | 103 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 31,50,00 |
| 11595 | SECRETRIAT | 12004166 | V | N | 106 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 20,01,00 |
| 11596 | SECRETRIAT | 12004166 | V | N | 146 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 1,83,01 |
| 11597 | SECRETRIAT | 12004166 | V | N | 151 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 1,43,68 |
| 11598 | SECRETRIAT | 12004166 | V | N | 80 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 24 | 2,07,08 |
| 11599 | SECRETRIAT | 12004166 | V | N | 101 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 26 | 42 | 4,81,25,00 |
| 11600 | SECRETRIAT | 12004166 | V | N | 98 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 35 | 42 | 32,10,72,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 11601 | SECRETRIAT | 12004166 | V | N | 125 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 09 | 00 | 42 | 1,51,20 |
| 11602 | SECRETRIAT | 12004166 | V | N | 20 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 01 | 75,70,00 |
| 11603 | SECRETRIAT | 12004166 | V | N | 21 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 01 | 69,08 |
| 11604 | SECRETRIAT | 12004166 | V | N | 20 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 03 | 12,86,90 |
| 11605 | SECRETRIAT | 12004166 | V | N | 20 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 06 | 9,28,60 |
| 11606 | SECRETRIAT | 12004166 | V | N | 190 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 08 | 6,51,00 |
| 11607 | SECRETRIAT | 12004166 | V | N | 120 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,38,20 |
| 11608 | SECRETRIAT | 12004166 | V | N | 121 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 88,00 |
| 11609 | SECRETRIAT | 12004166 | V | N | 123 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 4,20,08 |
| 11610 | SECRETRIAT | 12004166 | V | N | 174 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,33,22 |
| 11611 | SECRETRIAT | 12004166 | V | N | 107 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 34,66 |
| 11612 | SECRETRIAT | 12004166 | V | N | 203 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 18,90 |
| 11613 | SECRETRIAT | 12004166 | V | N | 81 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 47,43 |
| 11614 | SECRETRIAT | 12004166 | V | N | 105 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 2,92,43 |
| 11615 | SECRETRIAT | 12004166 | V | N | 110 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 8,12,76 |
| 11616 | SECRETRIAT | 12004166 | V | N | 118 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 2,61,05 |
| 11617 | SECRETRIAT | 12004166 | V | N | 119 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 1,52,13 |
| 11618 | SECRETRIAT | 12004166 | V | N | 143 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 8,23,17 |
| 11619 | SECRETRIAT | 12004166 | V | N | 76 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 24 | 7,64,27 |
| 11620 | SECRETRIAT | 12004166 | V | N | 109 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 25 | 17,60,53 |
| 11621 | SECRETRIAT | 12004166 | V | N | 122 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 27 | 80,00 |
| 11622 | SECRETRIAT | 12004166 | V | N | 183 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 27 | 52,70 |
| 11623 | SECRETRIAT | 12004166 | V | N | 199 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 27 | 25,00 |
| 11624 | SECRETRIAT | 12004166 | V | N | 115 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 29 | 7,84,36 |
| 11625 | SECRETRIAT | 12004168 | V | N | 149 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 24 | 21,28,00 |
| 11626 | SECRETRIAT | 12004168 | V | N | 181 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 24 | 2,12,40 |
| 11627 | SECRETRIAT | 12004168 | V | N | 167 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 29 | 7,18,50 |
| 11628 | SECRETRIAT | 12004168 | V | N | 177 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 29 | 6,71,43 |
| 11629 | SECRETRIAT | 12004168 | V | N | 152 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 5,00,00 |
| 11630 | SECRETRIAT | 12004168 | V | N | 155 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 23,91,20 |
| 11631 | SECRETRIAT | 12004168 | V | N | 158 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,22,49 |
| 11632 | SECRETRIAT | 12004168 | V | N | 159 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 1,13,85 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 11633 | SECRETRIAT | 12004168 | V | N | 160 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 4,57,50 |
| 11634 | SECRETRIAT | 12004168 | V | N | 164 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 6,11,87 |
| 11635 | SECRETRIAT | 12004168 | V | N | 165 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 24,10,20 |
| 11636 | SECRETRIAT | 12004168 | V | N | 168 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,50,00 |
| 11637 | SECRETRIAT | 12004168 | V | N | 170 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,47,80 |
| 11638 | SECRETRIAT | 12004168 | V | N | 185 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,49,69 |
| 11639 | SECRETRIAT | 12004168 | V | N | 193 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,41,92 |
| 11640 | SECRETRIAT | 12004168 | V | N | 88 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 3,28,20 |
| 11641 | SECRETRIAT | 12004168 | V | N | 89 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 06 | 05 | 42 | 2,25,00 |
| 11642 | SECRETRIAT | 12004166 | V | N | 108 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 26 | 42 | 1,60,41,67 |
| 11643 | SECRETRIAT | 12004166 | V | N | 114 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 09 | 3,74,00 |
| 11644 | SECRETRIAT | 12004166 | V | N | 92 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 09 | 1,47,01 |
| 11645 | SECRETRIAT | 12004166 | V | N | 113 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 10,59,63 |
| 11646 | SECRETRIAT | 12004166 | V | N | 117 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 11,23,75 |
| 11647 | SECRETRIAT | 12004166 | V | N | 129 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 2,92,43 |
| 11648 | SECRETRIAT | 12004166 | V | N | 180 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 4,90,46 |
| 11649 | SECRETRIAT | 12004166 | V | N | 82 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 9,69,63 |
| 11650 | SECRETRIAT | 12004166 | V | N | 132 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 27 | 75,00 |
| 11651 | SECRETRIAT | 12004166 | V | N | 95 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 27 | 1,20,00 |
| 11652 | SECRETRIAT | 12004168 | V | N | 188 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 06 | 05 | 42 | 1,74,00 |
| 11653 | SECRETRIAT | 12004168 | V | N | 154 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 06 | 05 | 51 | 19,47,45 |
| 11654 | SECRETRIAT | 12004166 | V | N | 245 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 1,31,69 |
| 11655 | SECRETRIAT | 12004166 | V | N | 234 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 79,90,48 |
| 11656 | SECRETRIAT | 12004166 | V | N | 237 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 22 | 2,22,55 |
| 11657 | SECRETRIAT | 12004166 | V | N | 229 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 24 | 2,70,81 |
| 11658 | SECRETRIAT | 12004166 | V | N | 233 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 24 | 15,00,45 |
| 11659 | SECRETRIAT | 12004166 | V | N | 230 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,49,90 |
| 11660 | SECRETRIAT | 12004166 | V | N | 231 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,49,50 |
| 11661 | SECRETRIAT | 12004166 | V | N | 232 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 42 | 2,47,50 |
| 11662 | SECRETRIAT | 12004166 | V | N | 243 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 09 | 00 | 42 | 3,72,40 |
| 11663 | SECRETRIAT | 12004166 | V | N | 244 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 09 | 00 | 42 | 1,87,00 |
| 11664 | SECRETRIAT | 12004166 | V | N | 238 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 24,99,87 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
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| 11666 | SECRETRIAT | 12004166 | V | N | 236 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 21 | 21,67,45 |
| 11667 | SECRETRIAT | 12004166 | V | N | 228 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 22,20 |
| 11668 | SECRETRIAT | 12004166 | V | N | 205 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 24 | 1,56,21 |
| 11669 | SECRETRIAT | 12004166 | V | N | 207 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 24 | 2,20,76 |
| 11670 | SECRETRIAT | 12004166 | V | N | 239 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 13,62,90 |
| 11671 | SECRETRIAT | 12004166 | V | N | 241 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 26 | 11,18,40 |
| 11672 | SECRETRIAT | 12004166 | V | N | 206 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 7,67,60 |
| 11673 | SECRETRIAT | 12004166 | V | N | 240 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 2,05,75 |
| 11674 | SECRETRIAT | 12004166 | V | N | 242 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 40 | 6,92,66 |
| 11675 | SECRETRIAT | 12004167 | V | N | 208 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 20 | 20,39 |
| 11676 | SECRETRIAT | 12004167 | V | N | 204 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 22 | 1,70,00 |
| 11677 | SECRETRIAT | 12004167 | V | N | 209 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 24 | 2,46,61 |
| 11678 | SECRETRIAT | 12004167 | V | N | 212 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 42 | 2,49,90 |
| 11679 | SECRETRIAT | 12004167 | V | N | 213 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 42 | 10,39 |
| 11680 | SECRETRIAT | 12004167 | V | N | 216 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 42 | 1,19,99 |
| 11681 | SECRETRIAT | 12004167 | V | N | 227 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 42 | 53,10 |
| 11682 | SECRETRIAT | 12004167 | V | N | 246 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 10 | 00 | 42 | 20,00 |
| 11683 | SECRETRIAT | 12004168 | V | N | 211 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 1,30,00,00 |
| 11684 | SECRETRIAT | 12004168 | V | N | 214 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11685 | SECRETRIAT | 12004168 | V | N | 215 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11686 | SECRETRIAT | 12004168 | V | N | 217 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11687 | SECRETRIAT | 12004168 | V | N | 218 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11688 | SECRETRIAT | 12004168 | V | N | 219 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11689 | SECRETRIAT | 12004168 | V | N | 220 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11690 | SECRETRIAT | 12004168 | V | N | 221 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11691 | SECRETRIAT | 12004168 | V | N | 222 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11692 | SECRETRIAT | 12004168 | V | N | 223 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11693 | SECRETRIAT | 12004168 | V | N | 224 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11694 | SECRETRIAT | 12004168 | V | N | 225 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11695 | SECRETRIAT | 12004168 | V | N | 226 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |
| 11696 | SECRETRIAT | 12004168 | V | N | 248 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 06 | 05 | 42 | 10,00,00 |

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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT | |
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| 11698 | TEHRI | GARHWAL | 61002103 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 4,49,82 | |
| 11699 | TEHRI | GARHWAL | 61002103 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 2,42,70 | |
| 11700 | TEHRI | GARHWAL | 61002103 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 01 | 9,84,00 | |
| 11701 | TEHRI | GARHWAL | 61002103 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 03 | 1,67,28 | |
| 11702 | TEHRI | GARHWAL | 61002103 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 04 | 06 | 61,90 | |
| 11703 | TEHRI | GARHWAL | 61002103 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 18,65,00 | |
| 11704 | TEHRI | GARHWAL | 61002103 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 3,17,05 | |
| 11705 | TEHRI | GARHWAL | 61002103 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 1,74,80 | |
| 11706 | TEHRI | GARHWAL | 61004154 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 3,02,00 | |
| 11707 | TEHRI | GARHWAL | 61004154 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 51,34 | |
| 11708 | TEHRI | GARHWAL | 61004154 | V | N | 21 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 20,80 | |
| 11709 | TEHRI | GARHWAL | 61004276 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 7,20,00 | |
| 11710 | TEHRI | GARHWAL | 61004276 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 13,06,66 | |
| 11711 | TEHRI | GARHWAL | 61004276 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 40,94,12 | |
| 11712 | TEHRI | GARHWAL | 61004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502101 | 09 | 00 | 45 | 74,40 | |
| 11713 | TEHRI | GARHWAL | 61004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 21,20,26 | |
| 11714 | TEHRI | GARHWAL | 61004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 4,80,76 | |
| 11715 | TEHRI | GARHWAL | 61004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 41,63 | |
| 11716 | TEHRI | GARHWAL | 61004734 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 08 | 27,94,65 | |
| 11717 | TEHRI | GARHWAL | 61004734 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 08 | 7,52,97 | |
| 11718 | TEHRI | GARHWAL | 61004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 40 | 21,50 | |
| 11719 | TEHRI | GARHWAL | 61014277 | V | N | 27 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 8,40,00 | |
| 11720 | TEHRI | GARHWAL | 61024277 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 | |
| 11721 | TEHRI | GARHWAL | 61004151 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 21,78,00 | |
| 11722 | TEHRI | GARHWAL | 61004151 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 3,70,26 | |
| 11723 | TEHRI | GARHWAL | 61004151 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 1,33,50 | |
| 11724 | TEHRI | GARHWAL | 61004151 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 9,57,67 | |
| 11725 | TEHRI | GARHWAL | 61004151 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 96,73 | |
| 11726 | TEHRI | GARHWAL | 61004151 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 40,90 | |
| 11727 | TEHRI | GARHWAL | 61004153 | V | N | 20 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 19,78,00 | |
| 11728 | TEHRI | GARHWAL | 61004153 | V | N | 20 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 3,36,26 | |

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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| | TREASURY | | | DDO CODE | V/C | P/NP | VCH | No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 11729 | TEHRI | GARHWAL | 61004153 | V | N | | 20 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 1,97,90 |
| 11730 | TEHRI | GARHWAL | 61004153 | V | N | | 19 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 4,49,00 |
| 11731 | TEHRI | GARHWAL | 61004153 | V | N | | 19 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 76,33 |
| 11732 | TEHRI | GARHWAL | 61004153 | V | N | | 19 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 32,70 |
| 11733 | TEHRI | GARHWAL | 61024153 | V | N | | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 24,47,00 |
| 11734 | TEHRI | GARHWAL | 61024153 | V | N | | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 4,15,99 |
| 11735 | TEHRI | GARHWAL | 61024153 | V | N | | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 2,16,40 |
| 11736 | TEHRI | GARHWAL | 61024153 | V | N | | 16 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 53,10,00 |
| 11737 | TEHRI | GARHWAL | 61024153 | V | N | | 17 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 15,40,54 |
| 11738 | TEHRI | GARHWAL | 61024153 | V | N | | 18 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 58,10,00 |
| 11739 | TEHRI | GARHWAL | 61024153 | V | N | | 28 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 73,80,00 |
| 11740 | TEHRI | GARHWAL | 61024153 | V | N | | 29 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 08 | 16,42,68 |
| 11741 | TEHRI | GARHWAL | 61024153 | V | N | | 10 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 88,50,00 |
| 11742 | TEHRI | GARHWAL | 61024153 | V | N | | 11 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 1,23,00,00 |
| 11743 | TEHRI | GARHWAL | 61024153 | V | N | | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 25,50,00 |
| 11744 | TEHRI | GARHWAL | 61024153 | V | N | | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 50,00 |
| 11745 | TEHRI | GARHWAL | 61024153 | V | N | | 14 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 27,00,00 |
| 11746 | TEHRI | GARHWAL | 61024153 | V | N | | 15 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 03 | 03 | 08 | 51,87,50 |
| 11747 | TEHRI | GARHWAL | 61024153 | V | N | | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 8,46,00 |
| 11748 | TEHRI | GARHWAL | 61024153 | V | N | | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 1,43,82 |
| 11749 | TEHRI | GARHWAL | 61024153 | V | N | | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 67,80 |
| 11750 | TEHRI | GARHWAL | 61024153 | V | N | | 7 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 25 | 86,77 |
| 11751 | TEHRI | GARHWAL | 61002103 | V | N | | 30 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 29 | 3,10,00 |
| 11752 | TEHRI | GARHWAL | 61002103 | V | N | | 31 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 29 | 3,10,00 |
| 11753 | TEHRI | GARHWAL | 61004151 | V | N | | 40 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 72,00,00 |
| 11754 | TEHRI | GARHWAL | 61004151 | V | N | | 43 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 81,00,00 |
| 11755 | TEHRI | GARHWAL | 61004151 | V | N | | 44 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 41,25,00 |
| 11756 | TEHRI | GARHWAL | 61004151 | V | N | | 45 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 91,80,00 |
| 11757 | TEHRI | GARHWAL | 61004151 | V | N | | 49 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 |
| 11758 | TEHRI | GARHWAL | 61004151 | V | N | | 48 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 25 | 55,37 |
| 11759 | TEHRI | GARHWAL | 61004153 | V | N | | 55 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 13,13,99 |
| 11760 | TEHRI | GARHWAL | 61004153 | V | N | | 56 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 15,51,42 |

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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 11761 | TEHRI | GARHWAL | 61004153 | V | N | 57 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 27,00,00 | |
| 11762 | TEHRI | GARHWAL | 61004153 | V | N | 58 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 27,00,00 | |
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| 11764 | TEHRI | GARHWAL | 61004153 | V | N | 69 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 23 | 25,00,00 | |
| 11765 | TEHRI | GARHWAL | 61004153 | V | N | 60 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 52,20,00 | |
| 11766 | TEHRI | GARHWAL | 61004153 | V | N | 61 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 61,20,00 | |
| 11767 | TEHRI | GARHWAL | 61004153 | V | N | 62 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,06,20,00 | |
| 11768 | TEHRI | GARHWAL | 61004153 | V | N | 63 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 36,00,00 | |
| 11769 | TEHRI | GARHWAL | 61004153 | V | N | 64 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 53,25,00 | |
| 11770 | TEHRI | GARHWAL | 61004153 | V | N | 65 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,61,00 | |
| 11771 | TEHRI | GARHWAL | 61004153 | V | N | 66 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 30,00 | |
| 11772 | TEHRI | GARHWAL | 61004153 | V | N | 67 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 27,10 | |
| 11773 | TEHRI | GARHWAL | 61004153 | V | N | 68 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,50,00 | |
| 11774 | TEHRI | GARHWAL | 61004153 | V | N | 54 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 02 | 25,00 | |
| 11775 | TEHRI | GARHWAL | 61004153 | V | N | 50 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 15 | 00 | 22 | 50,00 | |
| 11776 | TEHRI | GARHWAL | 61004154 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 01 | 16,19,00 | |
| 11777 | TEHRI | GARHWAL | 61004154 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 03 | 2,75,23 | |
| 11778 | TEHRI | GARHWAL | 61004154 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 06 | 1,47,60 | |
| 11779 | TEHRI | GARHWAL | 61014153 | V | N | 32 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 4,18,95,00 | |
| 11780 | TEHRI | GARHWAL | 61014153 | V | N | 33 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 8,66,25,00 | |
| 11781 | TEHRI | GARHWAL | 61014153 | V | N | 39 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 4,95,00 | |
| 11782 | TEHRI | GARHWAL | 61014153 | V | N | 74 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 3,01,35,00 | |
| 11783 | TEHRI | GARHWAL | 61014153 | V | N | 34 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 3,30,00 | |
| 11784 | TEHRI | GARHWAL | 61014153 | V | N | 35 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 2,79,30,00 | |
| 11785 | TEHRI | GARHWAL | 61034277 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 | |
| 11786 | TEHRI | GARHWAL | 61044277 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 10,50,00 | |
| 11787 | TEHRI | GARHWAL | 61004709 | V | N | 77 | N | 01-MAR-21 | 04-MAR-21 | 223502101 | 07 | 00 | 56 | 12,50,00 | |
| 11788 | TEHRI | GARHWAL | 61004709 | V | N | 75 | N | 01-MAR-21 | 04-MAR-21 | 223502101 | 19 | 00 | 56 | 8,00,00 | |
| 11789 | TEHRI | GARHWAL | 61014153 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 01 | 28,68,00 | |
| 11790 | TEHRI | GARHWAL | 61014153 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 03 | 4,87,56 | |
| 11791 | TEHRI | GARHWAL | 61014153 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 02 | 06 | 2,48,40 | |
| 11792 | TEHRI | GARHWAL | 61014153 | V | N | 14 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 | 00 | 01 | 9,56,00 | |

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| S.No. | TREASURY | | | DDO CODE | | V/C P/NP | | VCH No | DE | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
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| 11793 | TEHRI | GARHWAL | 61014153 | V | N | | | 14 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 03 | | 1,62,52 |
| 11794 | TEHRI | GARHWAL | 61014153 | V | N | | | 14 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 15 00 06 | | 73,80 |
| 11795 | TEHRI | GARHWAL | 61002103 | V | N | | | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 01 | | 19,66,00 |
| 11796 | TEHRI | GARHWAL | 61002103 | V | N | | | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 03 | | 3,34,22 |
| 11797 | TEHRI | GARHWAL | 61002103 | V | N | | | 12 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 06 | | 1,78,10 |
| 11798 | TEHRI | GARHWAL | 61002103 | V | N | | | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 00 01 | | 5,42,00 |
| 11799 | TEHRI | GARHWAL | 61002103 | V | N | | | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 00 03 | | 92,14 |
| 11800 | TEHRI | GARHWAL | 61002103 | V | N | | | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 00 06 | | 46,10 |
| 11801 | TEHRI | GARHWAL | 61002103 | V | N | | | 80 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 08 | | 21,15,00 |
| 11802 | TEHRI | GARHWAL | 61002103 | V | N | | | 81 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 08 | | 22,27,50 |
| 11803 | TEHRI | GARHWAL | 61002103 | V | N | | | 87 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 08 | | 23,26,49 |
| 11804 | TEHRI | GARHWAL | 61002103 | V | N | | | 88 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 08 | | 26,25,00 |
| 11805 | TEHRI | GARHWAL | 61002103 | V | N | | | 86 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 02 44 | | 28,00,00 |
| 11806 | TEHRI | GARHWAL | 61002103 | V | N | | | 82 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | | 1,00,50,00 |
| 11807 | TEHRI | GARHWAL | 61002103 | V | N | | | 83 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | | 1,08,90,00 |
| 11808 | TEHRI | GARHWAL | 61002103 | V | N | | | 84 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | | 65,62,50 |
| 11809 | TEHRI | GARHWAL | 61004734 | V | N | | | 89 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 01 04 | | 1,54,50 |
| 11810 | TEHRI | GARHWAL | 61002103 | V | N | | | 124 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 29 | | 3,10,00 |
| 11811 | TEHRI | GARHWAL | 61002103 | V | N | | | 125 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 29 | | 3,10,00 |
| 11812 | TEHRI | GARHWAL | 61002103 | V | N | | | 126 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 29 | | 3,10,00 |
| 11813 | TEHRI | GARHWAL | 61002103 | V | N | | | 128 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 44 | | 1,16,05,25 |
| 11814 | TEHRI | GARHWAL | 61002103 | V | N | | | 118 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 78,00,00 |
| 11815 | TEHRI | GARHWAL | 61002103 | V | N | | | 119 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 68,40,00 |
| 11816 | TEHRI | GARHWAL | 61002103 | V | N | | | 120 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 72,00,00 |
| 11817 | TEHRI | GARHWAL | 61002103 | V | N | | | 121 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 43,50,00 |
| 11818 | TEHRI | GARHWAL | 61002103 | V | N | | | 122 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 90,00 |
| 11819 | TEHRI | GARHWAL | 61004154 | V | N | | | 102 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | | 2,97,12 |
| 11820 | TEHRI | GARHWAL | 61004154 | V | N | | | 105 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | | 26,55,00 |
| 11821 | TEHRI | GARHWAL | 61004154 | V | N | | | 106 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | | 20,30,00 |
| 11822 | TEHRI | GARHWAL | 61004154 | V | N | | | 90 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | | 6,84,45 |
| 11823 | TEHRI | GARHWAL | 61004154 | V | N | | | 91 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | | 46,35,00 |
| 11824 | TEHRI | GARHWAL | 61004154 | V | N | | | 100 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 87,75,00 |

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| 11825 | TEHRI | GARHWAL | 61004154 | V | N | | | 96 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 1,13,28 |
| 11826 | TEHRI | GARHWAL | 61004154 | V | N | | | 97 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 35,62,50 |
| 11827 | TEHRI | GARHWAL | 61004154 | V | N | | | 98 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 1,54,50,00 |
| 11828 | TEHRI | GARHWAL | 61004154 | V | N | | | 99 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | | 22,50,00 |
| 11829 | TEHRI | GARHWAL | 61004709 | V | N | | | 23 | N | 01-MAR-21 | 09-MAR-21 | 223502101 | 04 00 01 | | 8,32,75 |
| 11830 | TEHRI | GARHWAL | 61004709 | V | N | | | 23 | N | 01-MAR-21 | 09-MAR-21 | 223502101 | 04 00 03 | | 1,41,57 |
| 11831 | TEHRI | GARHWAL | 61004709 | V | N | | | 23 | N | 01-MAR-21 | 09-MAR-21 | 223502101 | 04 00 06 | | 30,35 |
| 11832 | TEHRI | GARHWAL | 61002103 | V | N | | | 25 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 01 | | 13,74,00 |
| 11833 | TEHRI | GARHWAL | 61002103 | V | N | | | 25 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 03 | | 2,33,58 |
| 11834 | TEHRI | GARHWAL | 61002103 | V | N | | | 25 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 06 | | 1,47,60 |
| 11835 | TEHRI | GARHWAL | 61002103 | V | N | | | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 01 | | 3,87,00 |
| 11836 | TEHRI | GARHWAL | 61002103 | V | N | | | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 03 | | 65,79 |
| 11837 | TEHRI | GARHWAL | 61002103 | V | N | | | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 06 | | 32,70 |
| 11838 | TEHRI | GARHWAL | 61004709 | V | N | | | 127 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 16 00 56 | | 30,00,00 |
| 11839 | TEHRI | GARHWAL | 61004734 | V | N | | | 109 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 25 | | 4,87 |
| 11840 | TEHRI | GARHWAL | 61004734 | V | N | | | 110 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 29 | | 35,00 |
| 11841 | TEHRI | GARHWAL | 61004734 | V | N | | | 111 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 29 | | 55,73 |
| 11842 | TEHRI | GARHWAL | 61002103 | V | N | | | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 01 | | 26,46,00 |
| 11843 | TEHRI | GARHWAL | 61002103 | V | N | | | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 03 | | 4,49,82 |
| 11844 | TEHRI | GARHWAL | 61002103 | V | N | | | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 06 | | 2,42,70 |
| 11845 | TEHRI | GARHWAL | 61004709 | V | N | | | 130 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 20 00 57 | | 3,53,52,00 |
| 11846 | TEHRI | GARHWAL | 61004709 | V | N | | | 134 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | 11,14,80,00 |
| 11847 | TEHRI | GARHWAL | 61004709 | V | N | | | 140 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | 15,88,44,00 |
| 11848 | TEHRI | GARHWAL | 61004709 | V | N | | | 141 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | 12,12,42,00 |
| 11849 | TEHRI | GARHWAL | 61004709 | V | N | | | 144 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | 17,90,28,00 |
| 11850 | TEHRI | GARHWAL | 61004709 | V | N | | | 145 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | | 17,94,60,00 |
| 11851 | TEHRI | GARHWAL | 61004709 | V | N | | | 132 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 06 00 57 | | 8,20,00 |
| 11852 | TEHRI | GARHWAL | 61004709 | V | N | | | 138 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 06 00 57 | | 1,08,40,00 |
| 11853 | TEHRI | GARHWAL | 61004709 | V | N | | | 139 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 06 00 57 | | 8,04,50,00 |
| 11854 | TEHRI | GARHWAL | 61002103 | V | N | | | 150 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 02 08 | | 64,50 |
| 11855 | TEHRI | GARHWAL | 61002103 | V | N | | | 152 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 02 08 | | 10,50 |
| 11856 | TEHRI | GARHWAL | 61002103 | V | N | | | 156 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 02 08 | | 27,45,00 |

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| 11857 | TEHRI | GARHWAL | 61002103 | V | N | 157 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 8,66,97 | | |
| 11858 | TEHRI | GARHWAL | 61002103 | V | N | 158 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 3,62,48 | | |
| 11859 | TEHRI | GARHWAL | 61002103 | V | N | 159 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 13,65,00 | | |
| 11860 | TEHRI | GARHWAL | 61002103 | V | N | 160 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 19,35,00 | | |
| 11861 | TEHRI | GARHWAL | 61002103 | V | N | 171 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 1,35,00 | | |
| 11862 | TEHRI | GARHWAL | 61002103 | V | N | 148 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 64,50,00 | | |
| 11863 | TEHRI | GARHWAL | 61002103 | V | N | 149 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 93,00,00 | | |
| 11864 | TEHRI | GARHWAL | 61002103 | V | N | 151 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 22,00 | | |
| 11865 | TEHRI | GARHWAL | 61002103 | V | N | 153 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 12,00,00 | | |
| 11866 | TEHRI | GARHWAL | 61002103 | V | N | 154 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 28,50,00 | | |
| 11867 | TEHRI | GARHWAL | 61002103 | V | N | 155 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 23,75,00 | | |
| 11868 | TEHRI | GARHWAL | 61002103 | V | N | 146 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 02 | 15,00 | | |
| 11869 | TEHRI | GARHWAL | 61002103 | V | N | 147 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 25 | 99,50 | | |
| 11870 | TEHRI | GARHWAL | 61004709 | V | N | 189 | N | 01-MAR-21 | 17-MAR-21 | 223503101 | 01 | 01 | 42 | 52,83 | | |
| 11871 | TEHRI | GARHWAL | 61004709 | V | N | 175 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 08 | 3,24,10 | | |
| 11872 | TEHRI | GARHWAL | 61004709 | V | N | 176 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 08 | 4,50,00 | | |
| 11873 | TEHRI | GARHWAL | 61004709 | V | N | 177 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 08 | 1,90,36 | | |
| 11874 | TEHRI | GARHWAL | 61004709 | V | N | 172 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 21 | 1,25,00 | | |
| 11875 | TEHRI | GARHWAL | 61004709 | V | N | 174 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 23 | 1,48,10 | | |
| 11876 | TEHRI | GARHWAL | 61004709 | V | N | 173 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 04 | 00 | 44 | 75,00 | | |
| 11877 | TEHRI | GARHWAL | 61004709 | V | N | 180 | N | 01-MAR-21 | 18-MAR-21 | 223502107 | 06 | 00 | 56 | 70,00 | | |
| 11878 | TEHRI | GARHWAL | 61004709 | V | N | 178 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 1,56,00 | | |
| 11879 | TEHRI | GARHWAL | 61004709 | V | N | 179 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 6,69,50 | | |
| 11880 | TEHRI | GARHWAL | 61004734 | V | N | 182 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 20 | 1,30,94 | | |
| 11881 | TEHRI | GARHWAL | 61004734 | V | N | 183 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 35,24 | | |
| 11882 | TEHRI | GARHWAL | 61004734 | V | N | 184 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 1,42,71 | | |
| 11883 | TEHRI | GARHWAL | 61004734 | V | N | 185 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 79,54 | | |
| 11884 | TEHRI | GARHWAL | 61004734 | V | N | 186 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 10,12 | | |
| 11885 | TEHRI | GARHWAL | 61004734 | V | N | 187 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 25 | 1,34,96 | | |
| 11886 | TEHRI | GARHWAL | 61004734 | V | N | 188 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 26 | 1,15 | | |
| 11887 | TEHRI | GARHWAL | 61004734 | V | N | 181 | N | 01-MAR-21 | 18-MAR-21 | 223560200 | 03 | 01 | 56 | 26,32,00 | | |
| 11888 | TEHRI | GARHWAL | 61004709 | V | N | 190 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 09 | 00 | 45 | 1,08,00 | | |

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| S.No. | | | | | | DE | MOA | VCH Date | | | | | | | |
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| 11889 | TEHRI | GARHWAL | 61004709 | V | N | | 195 | N | 01-MAR-21 | 19-MAR-21 | 223503102 | 01 | 03 | 57 | 1,66,00,00 |
| 11890 | TEHRI | GARHWAL | 61004734 | V | N | | 28 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 07 | 40,00 |
| 11891 | TEHRI | GARHWAL | 61004734 | V | N | | 191 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 20 | 1,02,02 |
| 11892 | TEHRI | GARHWAL | 61004734 | V | N | | 192 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 25 | 8,77 |
| 11893 | TEHRI | GARHWAL | 61004734 | V | N | | 194 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 01 | 51 | 9,83,74 |
| 11894 | TEHRI | GARHWAL | 61004734 | V | N | | 193 | N | 01-MAR-21 | 19-MAR-21 | 223560200 | 03 | 09 | 57 | 2,16,00,00 |
| 11895 | TEHRI | GARHWAL | 61002103 | V | N | | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 01 | 9,56,93 |
| 11896 | TEHRI | GARHWAL | 61002103 | V | N | | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 03 | 1,00,14 |
| 11897 | TEHRI | GARHWAL | 61002103 | V | N | | 29 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 06 | 3,15,11 |
| 11898 | TEHRI | GARHWAL | 61002103 | V | N | | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 11899 | TEHRI | GARHWAL | 61002103 | V | N | | 200 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 11900 | TEHRI | GARHWAL | 61002103 | V | N | | 30 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 11901 | TEHRI | GARHWAL | 61002103 | V | N | | 204 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 16 | 00 | 42 | 5,07,12 |
| 11902 | TEHRI | GARHWAL | 61002103 | V | N | | 206 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 16 | 00 | 42 | 3,97,82 |
| 11903 | TEHRI | GARHWAL | 61002103 | V | N | | 205 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 1,32,00,00 |
| 11904 | TEHRI | GARHWAL | 61002103 | V | N | | 207 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 94,50,00 |
| 11905 | TEHRI | GARHWAL | 61002103 | V | N | | 208 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 1,22,00,00 |
| 11906 | TEHRI | GARHWAL | 61002103 | V | N | | 209 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 39,00,00 |
| 11907 | TEHRI | GARHWAL | 61002103 | V | N | | 210 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 1,18,00,00 |
| 11908 | TEHRI | GARHWAL | 61002103 | V | N | | 211 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 76,50,00 |
| 11909 | TEHRI | GARHWAL | 61002103 | V | N | | 212 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 50,00,00 |
| 11910 | TEHRI | GARHWAL | 61002103 | V | N | | 213 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 2,09,50,00 |
| 11911 | TEHRI | GARHWAL | 61002103 | V | N | | 338 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 29 | 00 | 56 | 14,00,00 |
| 11912 | TEHRI | GARHWAL | 61004709 | V | N | | 201 | N | 01-MAR-21 | 20-MAR-21 | 223503101 | 01 | 01 | 42 | 56,87 |
| 11913 | TEHRI | GARHWAL | 61024153 | V | N | | 199 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 08 | 2,00,25 |
| 11914 | TEHRI | GARHWAL | 61024153 | V | N | | 197 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 02 | 23 | 20,90,00 |
| 11915 | TEHRI | GARHWAL | 61024153 | V | N | | 198 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 03 | 03 | 08 | 1,33,50 |
| 11916 | TEHRI | GARHWAL | 61004709 | V | N | | 219 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 | 02 | 45 | 28,17,00 |
| 11917 | TEHRI | GARHWAL | 61004709 | V | N | | 215 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 04 | 00 | 56 | 1,50,00,00 |
| 11918 | TEHRI | GARHWAL | 61002103 | V | N | | 222 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 16 | 00 | 42 | 3,94,39 |
| 11919 | TEHRI | GARHWAL | 61002103 | V | N | | 223 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 16 | 00 | 42 | 4,55,30 |
| 11920 | TEHRI | GARHWAL | 61002103 | V | N | | 224 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 29 | 00 | 56 | 8,31,30,00 |

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| 11921 | TEHRI | GARHWAL | 61004151 | V | N | | | 36 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 01 | | 3,45,40 |
| 11922 | TEHRI | GARHWAL | 61004151 | V | N | | | 248 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 32,80 |
| 11923 | TEHRI | GARHWAL | 61004151 | V | N | | | 249 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 45,70 |
| 11924 | TEHRI | GARHWAL | 61004151 | V | N | | | 250 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 78,00 |
| 11925 | TEHRI | GARHWAL | 61004151 | V | N | | | 256 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 1,10,00 |
| 11926 | TEHRI | GARHWAL | 61004151 | V | N | | | 257 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 51,30 |
| 11927 | TEHRI | GARHWAL | 61004151 | V | N | | | 269 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 82,50 |
| 11928 | TEHRI | GARHWAL | 61004151 | V | N | | | 270 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 28,50 |
| 11929 | TEHRI | GARHWAL | 61004151 | V | N | | | 272 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 15,40 |
| 11930 | TEHRI | GARHWAL | 61004151 | V | N | | | 273 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 22,20 |
| 11931 | TEHRI | GARHWAL | 61004151 | V | N | | | 274 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | | 32,50 |
| 11932 | TEHRI | GARHWAL | 61004151 | V | N | | | 262 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | | 36,24,80 |
| 11933 | TEHRI | GARHWAL | 61004151 | V | N | | | 263 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | | 45,90,00 |
| 11934 | TEHRI | GARHWAL | 61004151 | V | N | | | 265 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | | 40,50,00 |
| 11935 | TEHRI | GARHWAL | 61004151 | V | N | | | 339 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | | 38,50,00 |
| 11936 | TEHRI | GARHWAL | 61004151 | V | N | | | 247 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 23 | | 19,29,00 |
| 11937 | TEHRI | GARHWAL | 61004151 | V | N | | | 225 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 2,57,40 |
| 11938 | TEHRI | GARHWAL | 61004151 | V | N | | | 251 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 3,54,20 |
| 11939 | TEHRI | GARHWAL | 61004151 | V | N | | | 252 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 3,77,96 |
| 11940 | TEHRI | GARHWAL | 61004151 | V | N | | | 253 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 2,44,64 |
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| 11942 | TEHRI | GARHWAL | 61004151 | V | N | | | 255 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 3,00,30 |
| 11943 | TEHRI | GARHWAL | 61004151 | V | N | | | 267 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | | 3,92,04 |
| 11944 | TEHRI | GARHWAL | 61004151 | V | N | | | 297 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | | 9,50 |
| 11945 | TEHRI | GARHWAL | 61004151 | V | N | | | 295 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 57,50 |
| 11946 | TEHRI | GARHWAL | 61004151 | V | N | | | 296 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 1,85,00 |
| 11947 | TEHRI | GARHWAL | 61004151 | V | N | | | 298 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 51,00 |
| 11948 | TEHRI | GARHWAL | 61004151 | V | N | | | 299 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 50,00 |
| 11949 | TEHRI | GARHWAL | 61004151 | V | N | | | 300 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | | 95,50 |
| 11950 | TEHRI | GARHWAL | 61004154 | V | N | | | 221 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 23 | | 1,80,00 |
| 11951 | TEHRI | GARHWAL | 61004154 | V | N | | | 31 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 01 | | 3,70,00 |
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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 11961 | TEHRI | GARHWAL | 61004154 | V | N | | 33 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 06 | 32,30 |
| 11962 | TEHRI | GARHWAL | 61004154 | V | N | | 34 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 06 | 32,30 |
| 11963 | TEHRI | GARHWAL | 61004154 | V | N | | 220 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 25 | 33,00 |
| 11964 | TEHRI | GARHWAL | 61004709 | V | N | | 245 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 05 | 00 | 57 | 1,86,48,00 |
| 11965 | TEHRI | GARHWAL | 61014153 | V | N | | 216 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 23 | 52,10,00 |
| 11966 | TEHRI | GARHWAL | 61024153 | V | N | | 214 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 44 | 43,90,71 |
| 11967 | TEHRI | GARHWAL | 61024153 | V | N | | 217 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 11968 | TEHRI | GARHWAL | 61002103 | V | N | | 289 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 26 | 08 | 6,93,77 |
| 11969 | TEHRI | GARHWAL | 61002103 | V | N | | 287 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 25 | 1,25,26 |
| 11970 | TEHRI | GARHWAL | 61002103 | V | N | | 286 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 | 42 | 3,94,39 |
| 11971 | TEHRI | GARHWAL | 61002103 | V | N | | 288 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 | 00 | 42 | 4,58,25 |
| 11972 | TEHRI | GARHWAL | 61002103 | V | N | | 228 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 1,27,60,00 |
| 11973 | TEHRI | GARHWAL | 61002103 | V | N | | 229 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 1,24,30,00 |
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| 11975 | TEHRI | GARHWAL | 61002103 | V | N | | 231 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 71,50,00 |
| 11976 | TEHRI | GARHWAL | 61002103 | V | N | | 232 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 1,17,70,00 |
| 11977 | TEHRI | GARHWAL | 61002103 | V | N | | 233 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 1,10,00,00 |
| 11978 | TEHRI | GARHWAL | 61002103 | V | N | | 234 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 | 00 | 56 | 1,47,40,00 |
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| 11981 | TEHRI | GARHWAL | 61004153 | V | N | | 275 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 64,82 |
| 11982 | TEHRI | GARHWAL | 61004153 | V | N | | 277 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 82,17 |
| 11983 | TEHRI | GARHWAL | 61004153 | V | N | | 276 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 08 | 45,63 |
| 11984 | TEHRI | GARHWAL | 61004709 | V | N | | 293 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 09 | 00 | 45 | 1,28,40 |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| 11987 | TEHRI GARHWAL | 61004709 | V | N | 285 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 20 | 00 | 57 | 4,32,00 |
| 11988 | TEHRI GARHWAL | 61004709 | V | N | 291 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 05 | 00 | 57 | 8,52,00 |
| 11989 | TEHRI GARHWAL | 61014153 | V | N | 261 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 5,77,50,00 |
| 11990 | TEHRI GARHWAL | 61014153 | V | N | 264 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 1,07,62,50 |
| 11991 | TEHRI GARHWAL | 61024153 | V | N | 35 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 01 | 89,30 |
| 11992 | TEHRI GARHWAL | 61024153 | V | N | 35 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 03 | 2,92 |
| 11993 | TEHRI GARHWAL | 61024153 | V | N | 238 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 1,73,80 |
| 11994 | TEHRI GARHWAL | 61024153 | V | N | 239 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 58,60 |
| 11995 | TEHRI GARHWAL | 61024153 | V | N | 240 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 48,80 |
| 11996 | TEHRI GARHWAL | 61024153 | V | N | 241 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 84,60 |
| 11997 | TEHRI GARHWAL | 61024153 | V | N | 242 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 1,68,30 |
| 11998 | TEHRI GARHWAL | 61024153 | V | N | 243 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 04 | 82,40 |
| 11999 | TEHRI GARHWAL | 61024153 | V | N | 35 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 02 | 06 | 32,90 |
| 12000 | TEHRI GARHWAL | 61024153 | V | N | 244 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 | 03 | 08 | 24,60,00 |
| 12001 | TEHRI GARHWAL | 61024153 | V | N | 237 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 12002 | TEHRI GARHWAL | 61002103 | V | N | 280 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,31,90 |
| 12003 | TEHRI GARHWAL | 61002103 | V | N | 281 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 60,30 |
| 12004 | TEHRI GARHWAL | 61002103 | V | N | 282 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 23,50 |
| 12005 | TEHRI GARHWAL | 61002103 | V | N | 307 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 97,50 |
| 12006 | TEHRI GARHWAL | 61002103 | V | N | 308 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 1,41,00 |
| 12007 | TEHRI GARHWAL | 61002103 | V | N | 309 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 44 | 19,25,50 |
| 12008 | TEHRI GARHWAL | 61002103 | V | N | 306 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 12009 | TEHRI GARHWAL | 61002103 | V | N | 311 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 74,00 |
| 12010 | TEHRI GARHWAL | 61002103 | V | N | 278 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 2,42,50 |
| 12011 | TEHRI GARHWAL | 61002103 | V | N | 279 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,36,33 |
| 12012 | TEHRI GARHWAL | 61002103 | V | N | 310 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 60,17 |
| 12013 | TEHRI GARHWAL | 61004154 | V | N | 304 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 22,80,00 |
| 12014 | TEHRI GARHWAL | 61004709 | V | N | 312 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 04 | 00 | 04 | 25,30 |
| 12015 | TEHRI GARHWAL | 61004709 | V | N | 301 | N | 01-MAR-21 | 25-MAR-21 | 223503102 | 01 | 01 | 57 | 4,68,00 |
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| S.No. | TREASURY | | | DDO CODE | | V/C P/NP | | VCH No | MOA | | VCH Date | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 12018 | TEHRI | GARHWAL | 61002103 | V | N | | | 313 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 04 | | | | 3,27,40 |
| 12019 | TEHRI | GARHWAL | 61002103 | V | N | | | 314 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 04 | | | | 1,96,90 |
| 12020 | TEHRI | GARHWAL | 61002103 | V | N | | | 322 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 6,49,10 |
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| 12022 | TEHRI | GARHWAL | 61002103 | V | N | | | 324 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 7,13,40 |
| 12023 | TEHRI | GARHWAL | 61002103 | V | N | | | 332 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 15,79,30 |
| 12024 | TEHRI | GARHWAL | 61002103 | V | N | | | 333 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 9,25,20 |
| 12025 | TEHRI | GARHWAL | 61002103 | V | N | | | 334 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 13,22,30 |
| 12026 | TEHRI | GARHWAL | 61002103 | V | N | | | 335 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 14,51,80 |
| 12027 | TEHRI | GARHWAL | 61002103 | V | N | | | 336 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 11,26,20 |
| 12028 | TEHRI | GARHWAL | 61002103 | V | N | | | 337 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 26 42 | | | | 8,36,00 |
| 12029 | TEHRI | GARHWAL | 61002103 | V | N | | | 328 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 20 | | | | 2,49,15 |
| 12030 | TEHRI | GARHWAL | 61002103 | V | N | | | 326 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 21 | | | | 57,00 |
| 12031 | TEHRI | GARHWAL | 61002103 | V | N | | | 330 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 24 | | | | 1,28,60 |
| 12032 | TEHRI | GARHWAL | 61002103 | V | N | | | 331 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 24 | | | | 14,75,25 |
| 12033 | TEHRI | GARHWAL | 61002103 | V | N | | | 327 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 26 | | | | 50,00 |
| 12034 | TEHRI | GARHWAL | 61002103 | V | N | | | 325 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 40 | | | | 1,80,00 |
| 12035 | TEHRI | GARHWAL | 61002103 | V | N | | | 329 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 42 | | | | 69,00 |
| 12036 | TEHRI | GARHWAL | 61004151 | V | N | | | 319 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 02 | | | | 90,00 |
| 12037 | TEHRI | GARHWAL | 61004151 | V | N | | | 318 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 20 | | | | 2,44,98 |
| 12038 | TEHRI | GARHWAL | 61004151 | V | N | | | 317 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 21 | | | | 57,00 |
| 12039 | TEHRI | GARHWAL | 61004151 | V | N | | | 340 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 26 | | | | 25,00 |
| 12040 | TEHRI | GARHWAL | 61004151 | V | N | | | 320 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 42 | | | | 40,00 |
| 12041 | TEHRI | GARHWAL | 61004154 | V | N | | | 316 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 20 | | | | 2,49,97 |
| 12042 | TEHRI | GARHWAL | 61004154 | V | N | | | 315 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 21 | | | | 57,00 |
| 12043 | TEHRI | GARHWAL | 61004709 | V | N | | | 321 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 16 00 56 | | | | 30,00,00 |
| 12044 | TEHRI | GARHWAL | 61002103 | V | N | | | 413 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | | | | 5,48,00 |
| 12045 | TEHRI | GARHWAL | 61002103 | V | N | | | 414 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | | | | 1,50,00 |
| 12046 | TEHRI | GARHWAL | 61002103 | V | N | | | 416 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | | | | 2,52,00 |
| 12047 | TEHRI | GARHWAL | 61002103 | V | N | | | 391 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 08 | | | | 1,01,32 |
| 12048 | TEHRI | GARHWAL | 61002103 | V | N | | | 409 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | | | | 3,10,00 |

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Grant No.: 15

| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 12050 | TEHRI | GARHWAL | 61002103 | V | N | | 411 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 3,10,00 |
| 12051 | TEHRI | GARHWAL | 61002103 | V | N | | 415 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 20,00 |
| 12052 | TEHRI | GARHWAL | 61002103 | V | N | | 389 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 61,07 |
| 12053 | TEHRI | GARHWAL | 61002103 | V | N | | 398 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 59,40,00 |
| 12054 | TEHRI | GARHWAL | 61002103 | V | N | | 399 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 2,10,00 |
| 12055 | TEHRI | GARHWAL | 61002103 | V | N | | 394 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 35,00 |
| 12056 | TEHRI | GARHWAL | 61002103 | V | N | | 417 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 40,00 |
| 12057 | TEHRI | GARHWAL | 61002103 | V | N | | 412 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 04 | 2,00,00 |
| 12058 | TEHRI | GARHWAL | 61002103 | V | N | | 400 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 09 | 1,02,38 |
| 12059 | TEHRI | GARHWAL | 61002103 | V | N | | 348 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,95 |
| 12060 | TEHRI | GARHWAL | 61002103 | V | N | | 350 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 2,48,95 |
| 12061 | TEHRI | GARHWAL | 61002103 | V | N | | 418 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,75,40 |
| 12062 | TEHRI | GARHWAL | 61002103 | V | N | | 421 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 74,60 |
| 12063 | TEHRI | GARHWAL | 61002103 | V | N | | 347 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
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| 12065 | TEHRI | GARHWAL | 61002103 | V | N | | 423 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 12066 | TEHRI | GARHWAL | 61002103 | V | N | | 352 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 20,50 |
| 12067 | TEHRI | GARHWAL | 61002103 | V | N | | 425 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 90,50 |
| 12068 | TEHRI | GARHWAL | 61002103 | V | N | | 427 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 29,30 |
| 12069 | TEHRI | GARHWAL | 61002103 | V | N | | 344 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 1,97,20 |
| 12070 | TEHRI | GARHWAL | 61002103 | V | N | | 349 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 1,12,70 |
| 12071 | TEHRI | GARHWAL | 61002103 | V | N | | 346 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
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| 12075 | TEHRI | GARHWAL | 61002103 | V | N | | 353 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 12076 | TEHRI | GARHWAL | 61002103 | V | N | | 426 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 39,90 |
| 12077 | TEHRI | GARHWAL | 61002103 | V | N | | 351 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,20,00 |
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| 12079 | TEHRI | GARHWAL | 61002103 | V | N | | 419 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
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| 12089 | TEHRI | GARHWAL | 61014153 | V | N | | | 402 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | | 40,00 |
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| 12098 | TEHRI | GARHWAL | 61004153 | V | N | | | 361 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 04 | | 1,51,55 |
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| 12100 | TEHRI | GARHWAL | 61004153 | V | N | | | 355 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 21 | | 57,00 |
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| 12102 | TEHRI | GARHWAL | 61004153 | V | N | | | 359 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 24 | | 39,98 |
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| 12105 | TEHRI | GARHWAL | 61004153 | V | N | | | 360 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 00 42 | | 92,00 |
| 12106 | TEHRI | GARHWAL | 61004154 | V | N | | | 456 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 02 44 | | 10,06,61 |
| 12107 | TEHRI | GARHWAL | 61004154 | V | N | | | 439 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 00 02 | | 60,00 |
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| 12114 | TEHRI | GARHWAL | 61004709 | V | N | | 471 | N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 10,70,00 |
| 12115 | TEHRI | GARHWAL | 61024153 | V | N | | 373 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 46,30 |
| 12116 | TEHRI | GARHWAL | 61024153 | V | N | | 386 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 10,37,50 |
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| 12118 | TEHRI | GARHWAL | 61024153 | V | N | | 388 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 5,10,00 |
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| 12121 | TEHRI | GARHWAL | 61024153 | V | N | | 393 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 12122 | TEHRI | GARHWAL | 61024153 | V | N | | 369 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 99,83 |
| 12123 | TEHRI | GARHWAL | 61024153 | V | N | | 374 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 7,70 |
| 12124 | TEHRI | GARHWAL | 61024153 | V | N | | 375 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 14,20 |
| 12125 | TEHRI | GARHWAL | 61024153 | V | N | | 370 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,91 |
| 12126 | TEHRI | GARHWAL | 61024153 | V | N | | 372 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 12127 | TEHRI | GARHWAL | 61024153 | V | N | | 376 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 23 | 1,66,60 |
| 12128 | TEHRI | GARHWAL | 61024153 | V | N | | 371 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 12129 | TEHRI | GARHWAL | 61024153 | V | N | | 377 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 27,00 |
| 12130 | TEHRI | GARHWAL | 61024153 | V | N | | 448 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 13,00 |
| 12131 | TEHRI | GARHWAL | 61024153 | V | N | | 446 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 12132 | TEHRI | GARHWAL | 61024153 | V | N | | 447 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 2,47,50 |
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| 12134 | TEHRI | GARHWAL | 61002103 | V | N | | 466 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 50,00 |
| 12135 | TEHRI | GARHWAL | 61002103 | V | N | | 465 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 26 | 08 | 1,08,14 |
| 12136 | TEHRI | GARHWAL | 61002103 | V | N | | 467 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 04 | 2,00,00 |
| 12137 | TEHRI | GARHWAL | 61002103 | V | N | | 468 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 22 | 20,00 |
| 12138 | TEHRI | GARHWAL | 61004151 | V | N | | 479 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 2,37,27,02 |
| 12139 | TEHRI | GARHWAL | 61004153 | V | N | | 478 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 2,96,44,93 |
| 12140 | TEHRI | GARHWAL | 61004153 | V | N | | 459 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 49,20 |
| 12141 | TEHRI | GARHWAL | 61004154 | V | N | | 458 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 12,50 |
| 12142 | TEHRI | GARHWAL | 61004154 | V | N | | 460 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 15,00 |
| 12143 | TEHRI | GARHWAL | 61004154 | V | N | | 461 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 13,50,00 |
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| 12146 | TEHRI GARHWAL | 61004154 | V | N | 464 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 92,70,00 | |
| 12147 | TEHRI GARHWAL | 61004709 | V | N | 457 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 04 | 00 | 56 | 10,00,00 | |
| 12148 | TEHRI GARHWAL | 61024153 | V | N | 470 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 44 | 2,47,55,40 | |
| 12149 | UDHAM SINGH NAGAR | 75004276 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 93,27,05 | |
| 12150 | UDHAM SINGH NAGAR | 75004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 01 | 26,50,00 | |
| 12151 | UDHAM SINGH NAGAR | 75004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 03 | 5,88,03 | |
| 12152 | UDHAM SINGH NAGAR | 75004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 06 | 1,09,10 | |
| 12153 | UDHAM SINGH NAGAR | 75004734 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 01 | 07 | 15,00 | |
| 12154 | UDHAM SINGH NAGAR | 75004734 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223560200 | 03 | 17 | 56 | 5,54,80 | |
| 12155 | UDHAM SINGH NAGAR | 75024153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 28,16,40 | |
| 12156 | UDHAM SINGH NAGAR | 75024153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 4,78,79 | |
| 12157 | UDHAM SINGH NAGAR | 75024153 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 2,86,30 | |
| 12158 | UDHAM SINGH NAGAR | 75024154 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 01 | 26,70,00 | |
| 12159 | UDHAM SINGH NAGAR | 75024154 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 03 | 4,53,90 | |
| 12160 | UDHAM SINGH NAGAR | 75024154 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 02 | 06 | 3,02,80 | |
| 12161 | UDHAM SINGH NAGAR | 75024154 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 01 | 3,02,00 | |
| 12162 | UDHAM SINGH NAGAR | 75024154 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 03 | 51,34 | |
| 12163 | UDHAM SINGH NAGAR | 75024154 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 15 | 00 | 06 | 23,80 | |
| 12164 | UDHAM SINGH NAGAR | 75024277 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 8,31,34 | |
| 12165 | UDHAM SINGH NAGAR | 75034277 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 | |
| 12166 | UDHAM SINGH NAGAR | 75054277 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223560107 | 03 | 00 | 57 | 29,40,00 | |
| 12167 | UDHAM SINGH NAGAR | 75004153 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 01 | 69,84,00 | |
| 12168 | UDHAM SINGH | 75004153 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 03 | 11,87,28 | |

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| 12169 | UDHAM SINGH NAGAR | 75004153 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 02 | 06 | 5,53,90 |
| 12170 | UDHAM SINGH NAGAR | 75004153 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 01 | 9,00,21 |
| 12171 | UDHAM SINGH NAGAR | 75004153 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 03 | 1,53,04 |
| 12172 | UDHAM SINGH NAGAR | 75004153 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 15 | 00 | 06 | 83,67 |
| 12173 | UDHAM SINGH NAGAR | 75004276 | V | N | 10 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,29 |
| 12174 | UDHAM SINGH NAGAR | 75004276 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 1,59,84 |
| 12175 | UDHAM SINGH NAGAR | 75014277 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,28,00 |
| 12176 | UDHAM SINGH NAGAR | 75064277 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 2,10,00 |
| 12177 | UDHAM SINGH NAGAR | 75064277 | V | N | 7 | N | 01-MAR-21 | 02-MAR-21 | 223560107 | 03 | 00 | 57 | 8,40,00 |
| 12178 | UDHAM SINGH NAGAR | 75044153 | V | N | 23 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 1,11,46,91 |
| 12179 | UDHAM SINGH NAGAR | 75044153 | V | N | 24 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 16,10,00 |
| 12180 | UDHAM SINGH NAGAR | 75044153 | V | N | 25 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 65,95,31 |
| 12181 | UDHAM SINGH NAGAR | 75044153 | V | N | 26 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 83,72,11 |
| 12182 | UDHAM SINGH NAGAR | 75044153 | V | N | 27 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 02 | 08 | 76,22,40 |
| 12183 | UDHAM SINGH NAGAR | 75044153 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,51,46,88 |
| 12184 | UDHAM SINGH NAGAR | 75044153 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,94,48,22 |
| 12185 | UDHAM SINGH NAGAR | 75044153 | V | N | 22 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,77,31,92 |
| 12186 | UDHAM SINGH NAGAR | 75044153 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 1,49,77,09 |
| 12187 | UDHAM SINGH NAGAR | 75044153 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 03 | 03 | 08 | 20,12,50 |
| 12188 | UDHAM SINGH NAGAR | 75044277 | V | N | 14 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 4,20,00 |
| 12189 | UDHAM SINGH NAGAR | 75074277 | V | N | 18 | N | 01-MAR-21 | 03-MAR-21 | 223560107 | 03 | 00 | 57 | 8,40,00 |
| 12190 | UDHAM SINGH | 75004155 | V | N | 33 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 04 | 00 | 29 | 15,60,00 |

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| 12191 | UDHAM SINGH NAGAR | 75004155 | V | N | 35 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 08 | 1,23,00 |
| 12192 | UDHAM SINGH NAGAR | 75004155 | V | N | 43 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 20 | 38,94 |
| 12193 | UDHAM SINGH NAGAR | 75004155 | V | N | 37 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 22 | 45,04 |
| 12194 | UDHAM SINGH NAGAR | 75004155 | V | N | 41 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 22 | 42,36 |
| 12195 | UDHAM SINGH NAGAR | 75004155 | V | N | 42 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 22 | 1,34,10 |
| 12196 | UDHAM SINGH NAGAR | 75004155 | V | N | 31 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 23 | 3,63,00 |
| 12197 | UDHAM SINGH NAGAR | 75004155 | V | N | 40 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 40 | 1,95,80 |
| 12198 | UDHAM SINGH NAGAR | 75004155 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 41 | 1,62,95 |
| 12199 | UDHAM SINGH NAGAR | 75004155 | V | N | 34 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 41 | 1,67,08 |
| 12200 | UDHAM SINGH NAGAR | 75004155 | V | N | 38 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 41 | 2,95,86 |
| 12201 | UDHAM SINGH NAGAR | 75004155 | V | N | 36 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 43 | 25,90 |
| 12202 | UDHAM SINGH NAGAR | 75004155 | V | N | 39 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 07 00 44 | 24,59 |
| 12203 | UDHAM SINGH NAGAR | 75004709 | V | N | 185 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 20 00 57 | 19,46,00 |
| 12204 | UDHAM SINGH NAGAR | 75004734 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223560200 | 03 01 08 | 32,15,47 |
| 12205 | UDHAM SINGH NAGAR | 75024277 | V | N | 19 | N | 01-MAR-21 | 05-MAR-21 | 223560107 | 03 00 57 | 40,00 |
| 12206 | UDHAM SINGH NAGAR | 75004734 | V | N | 44 | N | 01-MAR-21 | 06-MAR-21 | 223560200 | 03 15 08 | 8,75,04 |
| 12207 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 01 | 40,25,00 |
| 12208 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 03 | 6,84,25 |
| 12209 | UDHAM SINGH NAGAR | 75034153 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 02 06 | 3,61,20 |
| 12210 | UDHAM SINGH NAGAR | 75004155 | V | N | 47 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 05 00 51 | 70,80 |
| 12211 | UDHAM SINGH NAGAR | 75034153 | V | N | 61 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 1,14,00,00 |
| 12212 | UDHAM SINGH | 75034153 | V | N | 62 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 1,15,38,00 |

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| 12214 | UDHAM SINGH NAGAR | 75034153 | V | N | 68 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 87,00,00 |
| 12215 | UDHAM SINGH NAGAR | 75034153 | V | N | 77 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 03 03 08 | 9,91,67 |
| 12216 | UDHAM SINGH NAGAR | 75004153 | V | N | 89 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 23 | 27,92,50 |
| 12217 | UDHAM SINGH NAGAR | 75004153 | V | N | 86 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 3,00,00 |
| 12218 | UDHAM SINGH NAGAR | 75004153 | V | N | 87 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 10,50,00 |
| 12219 | UDHAM SINGH NAGAR | 75004153 | V | N | 88 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 03 03 08 | 26,70,00 |
| 12220 | UDHAM SINGH NAGAR | 75004153 | V | N | 85 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 00 02 | 10,00 |
| 12221 | UDHAM SINGH NAGAR | 75004153 | V | N | 79 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 00 08 | 11,84 |
| 12222 | UDHAM SINGH NAGAR | 75004153 | V | N | 83 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 00 22 | 48,00 |
| 12223 | UDHAM SINGH NAGAR | 75004153 | V | N | 84 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 00 22 | 18,00 |
| 12224 | UDHAM SINGH NAGAR | 75004153 | V | N | 80 | N | 01-MAR-21 | 09-MAR-21 | 223502103 | 13 00 42 | 1,44,35 |
| 12225 | UDHAM SINGH NAGAR | 75004153 | V | N | 81 | N | 01-MAR-21 | 09-MAR-21 | 223502103 | 13 00 42 | 49,56 |
| 12226 | UDHAM SINGH NAGAR | 75004153 | V | N | 82 | N | 01-MAR-21 | 09-MAR-21 | 223502103 | 13 00 42 | 60,00 |
| 12227 | UDHAM SINGH NAGAR | 75024154 | V | N | 64 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 04 | 32,00 |
| 12228 | UDHAM SINGH NAGAR | 75024154 | V | N | 65 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 25,63,50 |
| 12229 | UDHAM SINGH NAGAR | 75024154 | V | N | 67 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 11,32,75 |
| 12230 | UDHAM SINGH NAGAR | 75024154 | V | N | 69 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 17,77,66 |
| 12231 | UDHAM SINGH NAGAR | 75024154 | V | N | 71 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 27,63,75 |
| 12232 | UDHAM SINGH NAGAR | 75024154 | V | N | 72 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 08 | 8,03,80 |
| 12233 | UDHAM SINGH NAGAR | 75024154 | V | N | 63 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 23 | 43,20,00 |
| 12234 | UDHAM SINGH | 75044153 | V | N | 48 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 02 04 | 6,70 |

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| 12235 | UDHAM SINGH NAGAR | 75044153 | V | N | 49 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 7,50 |
| 12236 | UDHAM SINGH NAGAR | 75044153 | V | N | 52 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 9,00 |
| 12237 | UDHAM SINGH NAGAR | 75044153 | V | N | 53 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 11,16 |
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| 12240 | UDHAM SINGH NAGAR | 75044153 | V | N | 56 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 11,50 |
| 12241 | UDHAM SINGH NAGAR | 75044153 | V | N | 57 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 7,60 |
| 12242 | UDHAM SINGH NAGAR | 75044153 | V | N | 58 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 04 | 8,90 |
| 12243 | UDHAM SINGH NAGAR | 75044153 | V | N | 51 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 | 00 | 02 | 25,00 |
| 12244 | UDHAM SINGH NAGAR | 75044153 | V | N | 50 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 | 00 | 23 | 2,67,75 |
| 12245 | UDHAM SINGH NAGAR | 75004709 | V | N | 183 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 | 01 | 42 | 1,77,00 |
| 12246 | UDHAM SINGH NAGAR | 75004709 | V | N | 184 | N | 01-MAR-21 | 12-MAR-21 | 223503101 | 01 | 01 | 42 | 17,54,07 |
| 12247 | UDHAM SINGH NAGAR | 75004734 | V | N | 143 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 25 | 16,31 |
| 12248 | UDHAM SINGH NAGAR | 75004734 | V | N | 144 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 25 | 84,40 |
| 12249 | UDHAM SINGH NAGAR | 75004734 | V | N | 150 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 25 | 43,05 |
| 12250 | UDHAM SINGH NAGAR | 75004734 | V | N | 153 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 25 | 10,61 |
| 12251 | UDHAM SINGH NAGAR | 75004734 | V | N | 147 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 26 | 10,03 |
| 12252 | UDHAM SINGH NAGAR | 75004734 | V | N | 149 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 51 | 19,00 |
| 12253 | UDHAM SINGH NAGAR | 75004734 | V | N | 151 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 51 | 53,41 |
| 12254 | UDHAM SINGH NAGAR | 75004734 | V | N | 146 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 01 | 56 | 4,20,00 |
| 12255 | UDHAM SINGH NAGAR | 75004734 | V | N | 148 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 | 09 | 57 | 88,00,00 |
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| 12257 | UDHAM SINGH NAGAR | 75044153 | V | N | 23 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 01 | 50,66,00 |
| 12258 | UDHAM SINGH NAGAR | 75044153 | V | N | 23 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 03 | 8,61,22 |
| 12259 | UDHAM SINGH NAGAR | 75044153 | V | N | 23 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 06 | 4,37,86 |
| 12260 | UDHAM SINGH NAGAR | 75044153 | V | N | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 3,30,00 |
| 12261 | UDHAM SINGH NAGAR | 75044153 | V | N | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 03 | 56,10 |
| 12262 | UDHAM SINGH NAGAR | 75044153 | V | N | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 06 | 20,90 |
| 12263 | UDHAM SINGH NAGAR | 75064153 | V | N | 21 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 01 | 48,29,00 |
| 12264 | UDHAM SINGH NAGAR | 75064153 | V | N | 21 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 03 | 8,20,93 |
| 12265 | UDHAM SINGH NAGAR | 75064153 | V | N | 21 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 06 | 4,63,20 |
| 12266 | UDHAM SINGH NAGAR | 75064153 | V | N | 108 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 51,30,00 |
| 12267 | UDHAM SINGH NAGAR | 75064153 | V | N | 109 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 11,90,00 |
| 12268 | UDHAM SINGH NAGAR | 75064153 | V | N | 110 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 43,34,85 |
| 12269 | UDHAM SINGH NAGAR | 75064153 | V | N | 111 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 36,58,78 |
| 12270 | UDHAM SINGH NAGAR | 75064153 | V | N | 90 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 02 | 08 | 25,68,21 |
| 12271 | UDHAM SINGH NAGAR | 75064153 | V | N | 103 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 34,20,00 |
| 12272 | UDHAM SINGH NAGAR | 75064153 | V | N | 104 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 4,25,00 |
| 12273 | UDHAM SINGH NAGAR | 75064153 | V | N | 105 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 28,50,00 |
| 12274 | UDHAM SINGH NAGAR | 75064153 | V | N | 106 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 24,22,50 |
| 12275 | UDHAM SINGH NAGAR | 75064153 | V | N | 107 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 | 03 | 08 | 17,12,14 |
| 12276 | UDHAM SINGH NAGAR | 75064153 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 12277 | UDHAM SINGH NAGAR | 75064153 | V | N | 25 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 01 | 5,20,00 |
| 12278 | UDHAM SINGH | 75064153 | V | N | 138 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 | 00 | 02 | 55,00 |

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| | NAGAR | | | | | | | | | | |
| 12279 | UDHAM SINGH NAGAR | 75064153 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 03 | 91,12 |
| 12280 | UDHAM SINGH NAGAR | 75064153 | V | N | 25 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 03 | 88,40 |
| 12281 | UDHAM SINGH NAGAR | 75064153 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 06 | 41,50 |
| 12282 | UDHAM SINGH NAGAR | 75064153 | V | N | 137 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 22 | 17,15 |
| 12283 | UDHAM SINGH NAGAR | 75064153 | V | N | 136 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 23 | 20,30 |
| 12284 | UDHAM SINGH NAGAR | 75064153 | V | N | 139 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 13 00 42 | 2,03,12 |
| 12285 | UDHAM SINGH NAGAR | 75074153 | V | N | 134 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 04 | 95,76 |
| 12286 | UDHAM SINGH NAGAR | 75074153 | V | N | 112 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 66,60,00 |
| 12287 | UDHAM SINGH NAGAR | 75074153 | V | N | 113 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 4,07,79 |
| 12288 | UDHAM SINGH NAGAR | 75074153 | V | N | 114 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 5,01,93 |
| 12289 | UDHAM SINGH NAGAR | 75074153 | V | N | 115 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 37,57,50 |
| 12290 | UDHAM SINGH NAGAR | 75074153 | V | N | 116 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 08 | 2,10,00 |
| 12291 | UDHAM SINGH NAGAR | 75074153 | V | N | 117 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 44,40,00 |
| 12292 | UDHAM SINGH NAGAR | 75074153 | V | N | 118 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 2,70,00 |
| 12293 | UDHAM SINGH NAGAR | 75074153 | V | N | 119 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 3,30,00 |
| 12294 | UDHAM SINGH NAGAR | 75074153 | V | N | 120 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 25,20,00 |
| 12295 | UDHAM SINGH NAGAR | 75074153 | V | N | 121 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 03 03 08 | 75,00 |
| 12296 | UDHAM SINGH NAGAR | 75074153 | V | N | 135 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 02 | 7,00 |
| 12297 | UDHAM SINGH NAGAR | 75074153 | V | N | 133 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 22 | 45,00 |
| 12298 | UDHAM SINGH NAGAR | 75004152 | V | N | 30 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 04 01 | 8,09,00 |
| 12299 | UDHAM SINGH NAGAR | 75004152 | V | N | 30 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 04 03 | 1,37,53 |
| 12300 | UDHAM SINGH | 75004152 | V | N | 30 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 04 06 | 5,40 |

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| 12301 | UDHAM SINGH NAGAR | 75004152 | V | N | 31 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 01 | 5,86,00 |
| 12302 | UDHAM SINGH NAGAR | 75004152 | V | N | 31 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 03 | 99,62 |
| 12303 | UDHAM SINGH NAGAR | 75004152 | V | N | 31 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 06 | 47,80 |
| 12304 | UDHAM SINGH NAGAR | 75004154 | V | N | 27 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 01 | 18,82,40 |
| 12305 | UDHAM SINGH NAGAR | 75004154 | V | N | 27 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 03 | 3,20,01 |
| 12306 | UDHAM SINGH NAGAR | 75004154 | V | N | 27 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 06 | 1,97,10 |
| 12307 | UDHAM SINGH NAGAR | 75004154 | V | N | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 01 | 5,36,00 |
| 12308 | UDHAM SINGH NAGAR | 75004154 | V | N | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 03 | 91,12 |
| 12309 | UDHAM SINGH NAGAR | 75004154 | V | N | 26 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 06 | 52,90 |
| 12310 | UDHAM SINGH NAGAR | 75004155 | V | N | 28 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 01 | 18,67,00 |
| 12311 | UDHAM SINGH NAGAR | 75004155 | V | N | 28 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 03 | 3,17,39 |
| 12312 | UDHAM SINGH NAGAR | 75004155 | V | N | 28 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 04 | 00 06 | 1,71,20 |
| 12313 | UDHAM SINGH NAGAR | 75004155 | V | N | 160 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 05 | 00 02 | 20,00 |
| 12314 | UDHAM SINGH NAGAR | 75004155 | V | N | 161 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 05 | 00 02 | 20,00 |
| 12315 | UDHAM SINGH NAGAR | 75004155 | V | N | 164 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 05 | 00 02 | 20,00 |
| 12316 | UDHAM SINGH NAGAR | 75004155 | V | N | 166 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 05 | 00 02 | 18,70 |
| 12317 | UDHAM SINGH NAGAR | 75004155 | V | N | 29 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 01 | 16,68,00 |
| 12318 | UDHAM SINGH NAGAR | 75004155 | V | N | 29 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 03 | 2,83,56 |
| 12319 | UDHAM SINGH NAGAR | 75004155 | V | N | 29 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 06 | 1,40,20 |
| 12320 | UDHAM SINGH NAGAR | 75004155 | V | N | 154 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 25 | 17,34,51 |
| 12321 | UDHAM SINGH NAGAR | 75004155 | V | N | 155 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 07 | 00 44 | 23,68 |
| 12322 | UDHAM SINGH | 75004734 | V | N | 180 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 20 | 50,40 |

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| 12323 | UDHAM SINGH NAGAR | 75004734 | V | N | 177 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 | 22 | 3,44 |
| 12324 | UDHAM SINGH NAGAR | 75004734 | V | N | 179 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 | 22 | 11,60 |
| 12325 | UDHAM SINGH NAGAR | 75004734 | V | N | 182 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 | 22 | 8,00 |
| 12326 | UDHAM SINGH NAGAR | 75004734 | V | N | 178 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 01 | 26 | 15,34 |
| 12327 | UDHAM SINGH NAGAR | 75004734 | V | N | 181 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 | 17 | 56 | 1,89,24 |
| 12328 | UDHAM SINGH NAGAR | 75024153 | V | N | 165 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 1,35,93 |
| 12329 | UDHAM SINGH NAGAR | 75024153 | V | N | 167 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 2,10,00 |
| 12330 | UDHAM SINGH NAGAR | 75024153 | V | N | 168 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 27,45,00 |
| 12331 | UDHAM SINGH NAGAR | 75024153 | V | N | 169 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 29,65,30 |
| 12332 | UDHAM SINGH NAGAR | 75024153 | V | N | 170 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 08 | 23,75,35 |
| 12333 | UDHAM SINGH NAGAR | 75024153 | V | N | 152 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 | 29 | 2,50,00 |
| 12334 | UDHAM SINGH NAGAR | 75024153 | V | N | 156 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 75,00 |
| 12335 | UDHAM SINGH NAGAR | 75024153 | V | N | 158 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 18,30,00 |
| 12336 | UDHAM SINGH NAGAR | 75024153 | V | N | 159 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 19,50,00 |
| 12337 | UDHAM SINGH NAGAR | 75024153 | V | N | 162 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 90,00 |
| 12338 | UDHAM SINGH NAGAR | 75024153 | V | N | 163 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 03 | 03 | 08 | 15,83,57 |
| 12339 | UDHAM SINGH NAGAR | 75024153 | V | N | 157 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 12340 | UDHAM SINGH NAGAR | 75024153 | V | N | 172 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 22 | 34,00 |
| 12341 | UDHAM SINGH NAGAR | 75024153 | V | N | 173 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 23 | 3,99,62 |
| 12342 | UDHAM SINGH NAGAR | 75024153 | V | N | 171 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 13 | 00 | 42 | 1,29,92 |
| 12343 | UDHAM SINGH NAGAR | 75034153 | V | N | 175 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 02 | 7,00 |
| 12344 | UDHAM SINGH | 75034153 | V | N | 176 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 | 23 | 7,50,00 |

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| | NAGAR | | | | | | | | | | | |
| 12345 | UDHAM SINGH NAGAR | 75044153 | V | N | 141 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 02 | 30,00 |
| 12346 | UDHAM SINGH NAGAR | 75044153 | V | N | 140 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 22 | 30,00 |
| 12347 | UDHAM SINGH NAGAR | 75044153 | V | N | 142 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 22 | 4,13 |
| 12348 | UDHAM SINGH NAGAR | 75064153 | V | N | 174 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 29 | 2,08,33 |
| 12349 | UDHAM SINGH NAGAR | 75074153 | V | N | 33 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 01 | 31,86,00 |
| 12350 | UDHAM SINGH NAGAR | 75074153 | V | N | 33 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 03 | 5,41,62 |
| 12351 | UDHAM SINGH NAGAR | 75074153 | V | N | 33 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 02 06 | 3,76,80 |
| 12352 | UDHAM SINGH NAGAR | 75074153 | V | N | 32 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 01 | 6,80,00 |
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| 12354 | UDHAM SINGH NAGAR | 75074153 | V | N | 32 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 | 00 06 | 62,40 |
| 12355 | UDHAM SINGH NAGAR | 75004734 | V | N | 191 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 01 22 | 30,00 |
| 12356 | UDHAM SINGH NAGAR | 75004734 | V | N | 190 | N | 01-MAR-21 | 16-MAR-21 | 223560200 | 03 | 09 57 | 9,60,00 |
| 12357 | UDHAM SINGH NAGAR | 75004734 | V | N | 194 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 25 | 5,38 |
| 12358 | UDHAM SINGH NAGAR | 75004734 | V | N | 192 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 29 | 50,13 |
| 12359 | UDHAM SINGH NAGAR | 75004734 | V | N | 193 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 01 51 | 77,59 |
| 12360 | UDHAM SINGH NAGAR | 75004734 | V | N | 195 | N | 01-MAR-21 | 17-MAR-21 | 223560200 | 03 | 17 56 | 88,40 |
| 12361 | UDHAM SINGH NAGAR | 75004152 | V | N | 199 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 04 29 | 3,40,00 |
| 12362 | UDHAM SINGH NAGAR | 75004152 | V | N | 198 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 26 24 | 52,07 |
| 12363 | UDHAM SINGH NAGAR | 75004152 | V | N | 200 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 26 24 | 49,80 |
| 12364 | UDHAM SINGH NAGAR | 75004152 | V | N | 201 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 26 42 | 2,00,00 |
| 12365 | UDHAM SINGH NAGAR | 75004152 | V | N | 202 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 15 | 00 25 | 13,96,24 |
| 12366 | UDHAM SINGH | 75004153 | V | N | 197 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 02 29 | 1,70,90 |

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| | NAGAR | | | | | | | | |
| 12367 | UDHAM SINGH NAGAR | 75004152 | V | N | 211 | N | 01-MAR-21 19-MAR-21 | 223502103 29 00 56 | 28,25,40,00 |
| 12368 | UDHAM SINGH NAGAR | 75004709 | V | N | 204 | N | 01-MAR-21 19-MAR-21 | 223502101 07 00 56 | 32,50,00 |
| 12369 | UDHAM SINGH NAGAR | 75004709 | V | N | 203 | N | 01-MAR-21 19-MAR-21 | 223503102 01 03 57 | 1,10,00,00 |
| 12370 | UDHAM SINGH NAGAR | 75004709 | V | N | 205 | N | 01-MAR-21 20-MAR-21 | 223502101 16 00 56 | 70,00,00 |
| 12371 | UDHAM SINGH NAGAR | 75044153 | V | N | 207 | N | 01-MAR-21 20-MAR-21 | 223502102 01 02 04 | 8,24 |
| 12372 | UDHAM SINGH NAGAR | 75044153 | V | N | 206 | N | 01-MAR-21 20-MAR-21 | 223502102 15 00 25 | 51,26 |
| 12373 | UDHAM SINGH NAGAR | 75004155 | V | N | 34 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 01 | 38,46,25 |
| 12374 | UDHAM SINGH NAGAR | 75004155 | V | N | 219 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 04 | 86,46 |
| 12375 | UDHAM SINGH NAGAR | 75004155 | V | N | 235 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 04 | 28,08 |
| 12376 | UDHAM SINGH NAGAR | 75004155 | V | N | 216 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 08 | 1,30,00 |
| 12377 | UDHAM SINGH NAGAR | 75004155 | V | N | 213 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 20 | 1,03,32 |
| 12378 | UDHAM SINGH NAGAR | 75004155 | V | N | 210 | N | 01-MAR-21 22-MAR-21 | 223502102 04 00 22 | 2,00,00 |
| 12379 | UDHAM SINGH NAGAR | 75004155 | V | N | 215 | N | 01-MAR-21 22-MAR-21 | 223502102 05 00 08 | 1,35,00 |
| 12380 | UDHAM SINGH NAGAR | 75004155 | V | N | 217 | N | 01-MAR-21 22-MAR-21 | 223502102 05 00 20 | 1,26,77 |
| 12381 | UDHAM SINGH NAGAR | 75004155 | V | N | 214 | N | 01-MAR-21 22-MAR-21 | 223502102 05 00 22 | 1,32,00 |
| 12382 | UDHAM SINGH NAGAR | 75004155 | V | N | 218 | N | 01-MAR-21 22-MAR-21 | 223502102 05 00 22 | 1,56,99 |
| 12383 | UDHAM SINGH NAGAR | 75004155 | V | N | 212 | N | 01-MAR-21 22-MAR-21 | 223502102 07 00 04 | 1,59,22 |
| 12384 | UDHAM SINGH NAGAR | 75004155 | V | N | 222 | N | 01-MAR-21 22-MAR-21 | 223502103 15 00 57 | 7,51,44,00 |
| 12385 | UDHAM SINGH NAGAR | 75004155 | V | N | 223 | N | 01-MAR-21 22-MAR-21 | 223502103 15 00 57 | 9,28,56,00 |
| 12386 | UDHAM SINGH NAGAR | 75004155 | V | N | 224 | N | 01-MAR-21 22-MAR-21 | 223502103 15 00 57 | 8,96,40,00 |
| 12387 | UDHAM SINGH NAGAR | 75004155 | V | N | 225 | N | 01-MAR-21 22-MAR-21 | 223502103 15 00 57 | 8,94,48,00 |
| 12388 | UDHAM SINGH | 75004155 | V | N | 226 | N | 01-MAR-21 22-MAR-21 | 223502103 15 00 57 | 8,55,24,00 |

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| | NAGAR | | | | | | | | | | |
| 12389 | UDHAM SINGH NAGAR | 75004155 | V | N | 229 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 15 00 57 | 3,78,00,00 |
| 12390 | UDHAM SINGH NAGAR | 75004709 | V | N | 267 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 1,11,00 |
| 12391 | UDHAM SINGH NAGAR | 75004709 | V | N | 268 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 21,00 |
| 12392 | UDHAM SINGH NAGAR | 75004709 | V | N | 269 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 4,94,50 |
| 12393 | UDHAM SINGH NAGAR | 75004709 | V | N | 270 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 30,00 |
| 12394 | UDHAM SINGH NAGAR | 75004709 | V | N | 271 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 44,05,50 |
| 12395 | UDHAM SINGH NAGAR | 75004709 | V | N | 272 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 10,31,00 |
| 12396 | UDHAM SINGH NAGAR | 75004709 | V | N | 273 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 6,21,00 |
| 12397 | UDHAM SINGH NAGAR | 75004709 | V | N | 274 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 90,00 |
| 12398 | UDHAM SINGH NAGAR | 75004709 | V | N | 275 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 21,00 |
| 12399 | UDHAM SINGH NAGAR | 75004709 | V | N | 276 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 21,00 |
| 12400 | UDHAM SINGH NAGAR | 75004709 | V | N | 277 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 81,00 |
| 12401 | UDHAM SINGH NAGAR | 75004709 | V | N | 278 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 21,00 |
| 12402 | UDHAM SINGH NAGAR | 75004709 | V | N | 279 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 27,06,00 |
| 12403 | UDHAM SINGH NAGAR | 75004709 | V | N | 280 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 1,23,00 |
| 12404 | UDHAM SINGH NAGAR | 75004709 | V | N | 281 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 01 02 45 | 8,32,00 |
| 12405 | UDHAM SINGH NAGAR | 75014154 | V | N | 263 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 02 | 30,00 |
| 12406 | UDHAM SINGH NAGAR | 75014154 | V | N | 264 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 00 23 | 2,34,42 |
| 12407 | UDHAM SINGH NAGAR | 75034153 | V | N | 234 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | 11,20,00 |
| 12408 | UDHAM SINGH NAGAR | 75034153 | V | N | 237 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | 90,07,50 |
| 12409 | UDHAM SINGH NAGAR | 75034153 | V | N | 238 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | 52,93,08 |
| 12410 | UDHAM SINGH | 75034153 | V | N | 239 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | 69,12,65 |

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| | NAGAR | | | | | | | | | | |
| 12411 | UDHAM SINGH NAGAR | 75034153 | V | N | 240 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 08 | 68,98,50 |
| 12412 | UDHAM SINGH NAGAR | 75034153 | V | N | 241 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 29 | 2,49,50 |
| 12413 | UDHAM SINGH NAGAR | 75074153 | V | N | 284 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 02 44 | 4,69,39,46 |
| 12414 | UDHAM SINGH NAGAR | 75004709 | V | N | 438 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 19 00 56 | 1,03,20,00 |
| 12415 | UDHAM SINGH NAGAR | 75004709 | V | N | 439 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 20 00 57 | 1,91,73,00 |
| 12416 | UDHAM SINGH NAGAR | 75004709 | V | N | 431 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 01 42 | 14,61,44 |
| 12417 | UDHAM SINGH NAGAR | 75004709 | V | N | 432 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 06 00 57 | 5,17,20,00 |
| 12418 | UDHAM SINGH NAGAR | 75014154 | V | N | 242 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 4,53,10 |
| 12419 | UDHAM SINGH NAGAR | 75014154 | V | N | 243 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 45,62 |
| 12420 | UDHAM SINGH NAGAR | 75014154 | V | N | 244 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 13,95,00 |
| 12421 | UDHAM SINGH NAGAR | 75014154 | V | N | 245 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 1,05,00 |
| 12422 | UDHAM SINGH NAGAR | 75014154 | V | N | 251 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 08 | 23,40,00 |
| 12423 | UDHAM SINGH NAGAR | 75014154 | V | N | 260 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 44 | 35,00,00 |
| 12424 | UDHAM SINGH NAGAR | 75014154 | V | N | 246 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 91,57,00 |
| 12425 | UDHAM SINGH NAGAR | 75014154 | V | N | 247 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 17,37,00 |
| 12426 | UDHAM SINGH NAGAR | 75014154 | V | N | 248 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 1,73,00 |
| 12427 | UDHAM SINGH NAGAR | 75014154 | V | N | 249 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 54,47,00 |
| 12428 | UDHAM SINGH NAGAR | 75014154 | V | N | 250 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 2,04,00 |
| 12429 | UDHAM SINGH NAGAR | 75014154 | V | N | 259 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 03 03 08 | 4,27,00 |
| 12430 | UDHAM SINGH NAGAR | 75014154 | V | N | 258 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | 5,98 |
| 12431 | UDHAM SINGH NAGAR | 75024153 | V | N | 328 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | 29,50 |
| 12432 | UDHAM SINGH | 75024153 | V | N | 329 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | 1,53,00 |

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| | NAGAR | | | | | | | | | | |
| 12433 | UDHAM SINGH NAGAR | 75024153 | V | N | 334 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 29 | 2,50,00 |
| 12434 | UDHAM SINGH NAGAR | 75024153 | V | N | 332 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | 15,00 |
| 12435 | UDHAM SINGH NAGAR | 75024153 | V | N | 333 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 15 00 22 | 7,77 |
| 12436 | UDHAM SINGH NAGAR | 75024153 | V | N | 330 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | 49,80 |
| 12437 | UDHAM SINGH NAGAR | 75024153 | V | N | 331 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | 1,57,75 |
| 12438 | UDHAM SINGH NAGAR | 75024153 | V | N | 335 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 13 00 42 | 60,00 |
| 12439 | UDHAM SINGH NAGAR | 75044153 | V | N | 282 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | 12,06 |
| 12440 | UDHAM SINGH NAGAR | 75044153 | V | N | 283 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 02 04 | 12,34 |
| 12441 | UDHAM SINGH NAGAR | 75004152 | V | N | 315 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 08 | 5,50,45 |
| 12442 | UDHAM SINGH NAGAR | 75004152 | V | N | 326 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 24 | 3,12,55 |
| 12443 | UDHAM SINGH NAGAR | 75004152 | V | N | 327 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 26 42 | 1,36,92 |
| 12444 | UDHAM SINGH NAGAR | 75004152 | V | N | 316 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 22 | 27,50 |
| 12445 | UDHAM SINGH NAGAR | 75004152 | V | N | 317 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 69,12,00 |
| 12446 | UDHAM SINGH NAGAR | 75004152 | V | N | 318 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 31,56,80 |
| 12447 | UDHAM SINGH NAGAR | 75004152 | V | N | 319 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 19,44,00 |
| 12448 | UDHAM SINGH NAGAR | 75004152 | V | N | 320 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 45,76,80 |
| 12449 | UDHAM SINGH NAGAR | 75004152 | V | N | 321 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 2,63,72,00 |
| 12450 | UDHAM SINGH NAGAR | 75004152 | V | N | 322 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 34,40,00 |
| 12451 | UDHAM SINGH NAGAR | 75004152 | V | N | 323 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 33,18,40 |
| 12452 | UDHAM SINGH NAGAR | 75004152 | V | N | 324 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 29,21,60 |
| 12453 | UDHAM SINGH NAGAR | 75004152 | V | N | 325 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 16 00 42 | 2,06,68,80 |
| 12454 | UDHAM SINGH | 75004155 | V | N | 313 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 04 00 04 | 11,29 |

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| 12456 | UDHAM SINGH NAGAR | 75004155 | V | N | 309 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 04 00 26 | 1,50,00 |
| 12457 | UDHAM SINGH NAGAR | 75004155 | V | N | 311 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 05 00 25 | 14,00,00 |
| 12458 | UDHAM SINGH NAGAR | 75004155 | V | N | 310 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 05 00 26 | 75,00 |
| 12459 | UDHAM SINGH NAGAR | 75004155 | V | N | 314 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 20 00 57 | 1,20,60,00 |
| 12460 | UDHAM SINGH NAGAR | 75014153 | V | N | 295 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | 20,00 |
| 12461 | UDHAM SINGH NAGAR | 75014153 | V | N | 296 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | 5,95,00 |
| 12462 | UDHAM SINGH NAGAR | 75014153 | V | N | 300 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | 90,00 |
| 12463 | UDHAM SINGH NAGAR | 75014153 | V | N | 301 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | 97,25 |
| 12464 | UDHAM SINGH NAGAR | 75014153 | V | N | 302 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | 90,00 |
| 12465 | UDHAM SINGH NAGAR | 75014153 | V | N | 297 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | 3,00,00 |
| 12466 | UDHAM SINGH NAGAR | 75014153 | V | N | 298 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | 22,95,00 |
| 12467 | UDHAM SINGH NAGAR | 75014153 | V | N | 299 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | 91,80,00 |
| 12468 | UDHAM SINGH NAGAR | 75014153 | V | N | 305 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 02 | 41,00 |
| 12469 | UDHAM SINGH NAGAR | 75014153 | V | N | 303 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 23 | 1,40,00 |
| 12470 | UDHAM SINGH NAGAR | 75014153 | V | N | 304 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 23 | 1,40,00 |
| 12471 | UDHAM SINGH NAGAR | 75064153 | V | N | 336 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | 1,20,10 |
| 12472 | UDHAM SINGH NAGAR | 75074153 | V | N | 288 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | 60,24 |
| 12473 | UDHAM SINGH NAGAR | 75074153 | V | N | 291 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | 91,32 |
| 12474 | UDHAM SINGH NAGAR | 75074153 | V | N | 290 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 09 | 10,37,07 |
| 12475 | UDHAM SINGH NAGAR | 75074153 | V | N | 292 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | 15,00 |
| 12476 | UDHAM SINGH | 75074153 | V | N | 289 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 22 | 25,80 |

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| 12477 | NAGAR UDHAM SINGH | 75004152 | V | N | 360 | N | 01-MAR-21 25-MAR-21 | 223502102 01 26 08 | 30,25,01 |
| 12478 | NAGAR UDHAM SINGH | 75004152 | V | N | 370 | N | 01-MAR-21 25-MAR-21 | 223502102 16 00 42 | 95,67,45 |
| 12479 | NAGAR UDHAM SINGH | 75004152 | V | N | 371 | N | 01-MAR-21 25-MAR-21 | 223502102 16 00 42 | 77,09,92 |
| 12480 | NAGAR UDHAM SINGH | 75004152 | V | N | 372 | N | 01-MAR-21 25-MAR-21 | 223502102 16 00 42 | 87,78,53 |
| 12481 | NAGAR UDHAM SINGH | 75004152 | V | N | 361 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 15,70,30,00 |
| 12482 | NAGAR UDHAM SINGH | 75004152 | V | N | 362 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 9,63,30,00 |
| 12483 | NAGAR UDHAM SINGH | 75004152 | V | N | 363 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 35,30,00,00 |
| 12484 | NAGAR UDHAM SINGH | 75004152 | V | N | 364 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 23,64,60,00 |
| 12485 | NAGAR UDHAM SINGH | 75004152 | V | N | 365 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 13,30,90,00 |
| 12486 | NAGAR UDHAM SINGH | 75004152 | V | N | 366 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 20,13,90,00 |
| 12487 | NAGAR UDHAM SINGH | 75004152 | V | N | 367 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 14,38,30,00 |
| 12488 | NAGAR UDHAM SINGH | 75004152 | V | N | 368 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 20,84,60,00 |
| 12489 | NAGAR UDHAM SINGH | 75004152 | V | N | 369 | N | 01-MAR-21 25-MAR-21 | 223502103 29 00 56 | 44,67,80,00 |
| 12490 | NAGAR UDHAM SINGH | 75004153 | V | N | 398 | N | 01-MAR-21 25-MAR-21 | 223502102 01 02 04 | 10,89 |
| 12491 | NAGAR UDHAM SINGH | 75004153 | V | N | 399 | N | 01-MAR-21 25-MAR-21 | 223502102 01 02 04 | 46,47 |
| 12492 | NAGAR UDHAM SINGH | 75004153 | V | N | 400 | N | 01-MAR-21 25-MAR-21 | 223502102 01 02 04 | 20,30 |
| 12493 | NAGAR UDHAM SINGH | 75004154 | V | N | 384 | N | 01-MAR-21 25-MAR-21 | 223502102 15 00 02 | 30,00 |
| 12494 | NAGAR UDHAM SINGH | 75004154 | V | N | 383 | N | 01-MAR-21 25-MAR-21 | 223502102 15 00 22 | 31,80 |
| 12495 | NAGAR UDHAM SINGH | 75004154 | V | N | 382 | N | 01-MAR-21 25-MAR-21 | 223502102 15 00 25 | 9,49 |
| 12496 | NAGAR UDHAM SINGH | 75004155 | V | N | 373 | N | 01-MAR-21 25-MAR-21 | 223502102 04 00 20 | 1,10,21 |
| 12497 | NAGAR UDHAM SINGH | 75004155 | V | N | 378 | N | 01-MAR-21 25-MAR-21 | 223502102 04 00 20 | 72,95 |
| 12498 | NAGAR UDHAM SINGH | 75004155 | V | N | 380 | N | 01-MAR-21 25-MAR-21 | 223502102 04 00 21 | 1,99,98 |

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| | NAGAR | | | | | | | | | | | | |
| 12499 | UDHAM SINGH NAGAR | 75004155 | V | N | 374 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 22 | 8,70 |
| 12500 | UDHAM SINGH NAGAR | 75004155 | V | N | 375 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 22 | 11,00 |
| 12501 | UDHAM SINGH NAGAR | 75004155 | V | N | 377 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 22 | 20,88 |
| 12502 | UDHAM SINGH NAGAR | 75004155 | V | N | 395 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 22 | 14,20 |
| 12503 | UDHAM SINGH NAGAR | 75004155 | V | N | 401 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 04 | 00 | 27 | 98,00 |
| 12504 | UDHAM SINGH NAGAR | 75004155 | V | N | 381 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 05 | 00 | 20 | 29,58 |
| 12505 | UDHAM SINGH NAGAR | 75004155 | V | N | 376 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 05 | 00 | 22 | 11,20 |
| 12506 | UDHAM SINGH NAGAR | 75004155 | V | N | 379 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 05 | 00 | 22 | 7,25 |
| 12507 | UDHAM SINGH NAGAR | 75004155 | V | N | 393 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 21 | 50,00 |
| 12508 | UDHAM SINGH NAGAR | 75004155 | V | N | 394 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 22 | 31,89 |
| 12509 | UDHAM SINGH NAGAR | 75004155 | V | N | 385 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 40 | 11,50 |
| 12510 | UDHAM SINGH NAGAR | 75004155 | V | N | 388 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 40 | 1,32,00 |
| 12511 | UDHAM SINGH NAGAR | 75004155 | V | N | 390 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 41 | 67,10 |
| 12512 | UDHAM SINGH NAGAR | 75004155 | V | N | 392 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 42 | 33,00 |
| 12513 | UDHAM SINGH NAGAR | 75004155 | V | N | 386 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 43 | 50,44 |
| 12514 | UDHAM SINGH NAGAR | 75004155 | V | N | 387 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 43 | 50,43 |
| 12515 | UDHAM SINGH NAGAR | 75004155 | V | N | 389 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 44 | 28,67 |
| 12516 | UDHAM SINGH NAGAR | 75004155 | V | N | 391 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 44 | 25,18 |
| 12517 | UDHAM SINGH NAGAR | 75004155 | V | N | 397 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 07 | 00 | 44 | 1,60,30 |
| 12518 | UDHAM SINGH NAGAR | 75004709 | V | N | 427 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 07 | 00 | 42 | 31,85 |
| 12519 | UDHAM SINGH NAGAR | 75004709 | V | N | 428 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 07 | 00 | 42 | 23,89 |
| 12520 | UDHAM SINGH | 75004709 | V | N | 429 | N | 01-MAR-21 | 25-MAR-21 | 223502200 | 07 | 00 | 42 | 50,00 |

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| | NAGAR | | | | | | | | | | | | |
| 12521 | UDHAM SINGH NAGAR | 75004709 | V | N | 430 | N | 01-MAR-21 | 25-MAR-21 | 223503101 | 01 | 01 | 42 | 57,70 |
| 12522 | UDHAM SINGH NAGAR | 75004709 | V | N | 449 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 18,05,28,00 |
| 12523 | UDHAM SINGH NAGAR | 75004709 | V | N | 450 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 17,85,60,00 |
| 12524 | UDHAM SINGH NAGAR | 75004709 | V | N | 451 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 17,92,08,00 |
| 12525 | UDHAM SINGH NAGAR | 75004709 | V | N | 452 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 17,58,48,00 |
| 12526 | UDHAM SINGH NAGAR | 75004709 | V | N | 453 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 6,03,60,00 |
| 12527 | UDHAM SINGH NAGAR | 75004709 | V | N | 454 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 97,08,00 |
| 12528 | UDHAM SINGH NAGAR | 75004709 | V | N | 524 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 6,13,32,00 |
| 12529 | UDHAM SINGH NAGAR | 75004709 | V | N | 526 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 18,03,72,00 |
| 12530 | UDHAM SINGH NAGAR | 75004709 | V | N | 532 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 18,05,52,00 |
| 12531 | UDHAM SINGH NAGAR | 75004709 | V | N | 538 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 6,89,40,00 |
| 12532 | UDHAM SINGH NAGAR | 75004709 | V | N | 542 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 05 | 00 | 57 | 12,00 |
| 12533 | UDHAM SINGH NAGAR | 75014153 | V | N | 337 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 36,00,00 |
| 12534 | UDHAM SINGH NAGAR | 75014153 | V | N | 342 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 45,00 |
| 12535 | UDHAM SINGH NAGAR | 75014153 | V | N | 343 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 34,20,00 |
| 12536 | UDHAM SINGH NAGAR | 75014153 | V | N | 344 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 8,40,00 |
| 12537 | UDHAM SINGH NAGAR | 75014153 | V | N | 348 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 08 | 32,40,00 |
| 12538 | UDHAM SINGH NAGAR | 75014154 | V | N | 341 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 04 | 35,30 |
| 12539 | UDHAM SINGH NAGAR | 75014154 | V | N | 339 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 86,00,00 |
| 12540 | UDHAM SINGH NAGAR | 75014154 | V | N | 338 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 55,45 |
| 12541 | UDHAM SINGH NAGAR | 75024153 | V | N | 353 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |
| 12542 | UDHAM SINGH | 75024154 | V | N | 354 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 02 | 10,00 |

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| | NAGAR | | | | | | | | | | | | |
| 12543 | UDHAM SINGH NAGAR | 75034153 | V | N | 352 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 02 | 23 | 98,05,00 |
| 12544 | UDHAM SINGH NAGAR | 75034153 | V | N | 349 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 2,21 |
| 12545 | UDHAM SINGH NAGAR | 75034153 | V | N | 350 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 32,00 |
| 12546 | UDHAM SINGH NAGAR | 75034153 | V | N | 351 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 | 00 | 22 | 16,54 |
| 12547 | UDHAM SINGH NAGAR | 75034153 | V | N | 355 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 33,89 |
| 12548 | UDHAM SINGH NAGAR | 75034153 | V | N | 356 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 30,00 |
| 12549 | UDHAM SINGH NAGAR | 75034153 | V | N | 357 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 80,00 |
| 12550 | UDHAM SINGH NAGAR | 75034153 | V | N | 358 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 1,50,00 |
| 12551 | UDHAM SINGH NAGAR | 75034153 | V | N | 359 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 13 | 00 | 42 | 44,00 |
| 12552 | UDHAM SINGH NAGAR | 75004152 | V | N | 421 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 67,22,29 |
| 12553 | UDHAM SINGH NAGAR | 75004152 | V | N | 422 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 90,40,37 |
| 12554 | UDHAM SINGH NAGAR | 75004152 | V | N | 423 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 16 | 00 | 42 | 3,43,76 |
| 12555 | UDHAM SINGH NAGAR | 75004153 | V | N | 403 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 1,07,40,00 |
| 12556 | UDHAM SINGH NAGAR | 75004153 | V | N | 404 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 26,70,00 |
| 12557 | UDHAM SINGH NAGAR | 75004153 | V | N | 405 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 10,50,00 |
| 12558 | UDHAM SINGH NAGAR | 75004153 | V | N | 406 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 88,60,16 |
| 12559 | UDHAM SINGH NAGAR | 75004153 | V | N | 408 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 | 08 | 3,00,00 |
| 12560 | UDHAM SINGH NAGAR | 75004153 | V | N | 407 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 04 | 53,20 |
| 12561 | UDHAM SINGH NAGAR | 75004153 | V | N | 410 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 08 | 4,34,00 |
| 12562 | UDHAM SINGH NAGAR | 75004153 | V | N | 411 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 12563 | UDHAM SINGH NAGAR | 75004153 | V | N | 415 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 20 | 2,49,72 |
| 12564 | UDHAM SINGH | 75004153 | V | N | 413 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 | 25 | 68,05 |

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| | NAGAR | | | | | | | | | | |
| 12565 | UDHAM SINGH NAGAR | 75004153 | V | N | 412 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 26 | 15,93 |
| 12566 | UDHAM SINGH NAGAR | 75004153 | V | N | 419 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 26 | 9,07 |
| 12567 | UDHAM SINGH NAGAR | 75004153 | V | N | 417 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 42 | 40,00 |
| 12568 | UDHAM SINGH NAGAR | 75004155 | V | N | 402 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 07 00 25 | 16,07 |
| 12569 | UDHAM SINGH NAGAR | 75004709 | V | N | 551 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 00 57 | 60,00 |
| 12570 | UDHAM SINGH NAGAR | 75004709 | V | N | 552 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 00 57 | 11,98,92,00 |
| 12571 | UDHAM SINGH NAGAR | 75004709 | V | N | 553 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 00 57 | 6,48,00 |
| 12572 | UDHAM SINGH NAGAR | 75004709 | V | N | 558 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 20 00 57 | 1,20,00 |
| 12573 | UDHAM SINGH NAGAR | 75004709 | V | N | 446 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 01 02 45 | 1,02,00 |
| 12574 | UDHAM SINGH NAGAR | 75004709 | V | N | 447 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 04 00 56 | 4,05,00,00 |
| 12575 | UDHAM SINGH NAGAR | 75004709 | V | N | 448 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 04 00 56 | 2,00,00,00 |
| 12576 | UDHAM SINGH NAGAR | 75004709 | V | N | 441 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 07 00 42 | 9,00 |
| 12577 | UDHAM SINGH NAGAR | 75004709 | V | N | 440 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 15,75,52 |
| 12578 | UDHAM SINGH NAGAR | 75004709 | V | N | 443 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 6,80,86 |
| 12579 | UDHAM SINGH NAGAR | 75004709 | V | N | 546 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 2,40,00 |
| 12580 | UDHAM SINGH NAGAR | 75004709 | V | N | 557 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 15,34 |
| 12581 | UDHAM SINGH NAGAR | 75014153 | V | N | 420 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 44 | 55,77,45 |
| 12582 | UDHAM SINGH NAGAR | 75014153 | V | N | 409 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 03 08 | 12,00,00 |
| 12583 | UDHAM SINGH NAGAR | 75014153 | V | N | 418 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 00 22 | 50,00 |
| 12584 | UDHAM SINGH NAGAR | 75014154 | V | N | 35 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 01 | 2,76,00 |
| 12585 | UDHAM SINGH NAGAR | 75014154 | V | N | 35 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 03 | 46,92 |
| 12586 | UDHAM SINGH | 75014154 | V | N | 35 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 06 | 20,00 |

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| 12587 | UDHAM SINGH NAGAR | 75034153 | V | N | 426 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 13 00 42 | 5,99 |
| 12588 | UDHAM SINGH NAGAR | 75044153 | V | N | 424 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 09 | 2,54,91 |
| 12589 | UDHAM SINGH NAGAR | 75044153 | V | N | 425 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 02 09 | 4,45,09 |
| 12590 | UDHAM SINGH NAGAR | 75014153 | V | N | 533 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 04 | 35,60 |
| 12591 | UDHAM SINGH NAGAR | 75014153 | V | N | 519 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 2,03,00 |
| 12592 | UDHAM SINGH NAGAR | 75014153 | V | N | 527 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 60,60 |
| 12593 | UDHAM SINGH NAGAR | 75014153 | V | N | 528 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 15,00 |
| 12594 | UDHAM SINGH NAGAR | 75014153 | V | N | 520 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 57,00 |
| 12595 | UDHAM SINGH NAGAR | 75014153 | V | N | 523 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 20,00 |
| 12596 | UDHAM SINGH NAGAR | 75014153 | V | N | 530 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | 1,20,00 |
| 12597 | UDHAM SINGH NAGAR | 75014153 | V | N | 531 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | 1,54,50 |
| 12598 | UDHAM SINGH NAGAR | 75014153 | V | N | 521 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 24,50 |
| 12599 | UDHAM SINGH NAGAR | 75014153 | V | N | 522 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 39,25 |
| 12600 | UDHAM SINGH NAGAR | 75014153 | V | N | 525 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 2,24,00 |
| 12601 | UDHAM SINGH NAGAR | 75014153 | V | N | 529 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 81,00 |
| 12602 | UDHAM SINGH NAGAR | 75024153 | V | N | 485 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 02 | 20,00 |
| 12603 | UDHAM SINGH NAGAR | 75024153 | V | N | 478 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,14,80 |
| 12604 | UDHAM SINGH NAGAR | 75024153 | V | N | 479 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 58,00 |
| 12605 | UDHAM SINGH NAGAR | 75024153 | V | N | 480 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,75,23 |
| 12606 | UDHAM SINGH NAGAR | 75024153 | V | N | 481 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 55,46 |
| 12607 | UDHAM SINGH NAGAR | 75024153 | V | N | 484 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 19,00 |
| 12608 | UDHAM SINGH | 75024153 | V | N | 482 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 24,00 |

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| | NAGAR | | | | | | | | | | |
| 12609 | UDHAM SINGH NAGAR | 75024153 | V | N | 483 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 39,50 |
| 12610 | UDHAM SINGH NAGAR | 75024154 | V | N | 470 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 17,09,00 |
| 12611 | UDHAM SINGH NAGAR | 75024154 | V | N | 471 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 7,50,00 |
| 12612 | UDHAM SINGH NAGAR | 75024154 | V | N | 472 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 18,42,50 |
| 12613 | UDHAM SINGH NAGAR | 75024154 | V | N | 517 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 11,69,00 |
| 12614 | UDHAM SINGH NAGAR | 75024154 | V | N | 518 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 03 08 | 2,87,50 |
| 12615 | UDHAM SINGH NAGAR | 75024154 | V | N | 515 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 02 | 40,00 |
| 12616 | UDHAM SINGH NAGAR | 75024154 | V | N | 477 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 04 | 47,00 |
| 12617 | UDHAM SINGH NAGAR | 75024154 | V | N | 474 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,75,23 |
| 12618 | UDHAM SINGH NAGAR | 75024154 | V | N | 475 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 58,00 |
| 12619 | UDHAM SINGH NAGAR | 75024154 | V | N | 476 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,14,80 |
| 12620 | UDHAM SINGH NAGAR | 75024154 | V | N | 506 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 23 | 1,03,02 |
| 12621 | UDHAM SINGH NAGAR | 75034153 | V | N | 504 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 29 | 2,49,50 |
| 12622 | UDHAM SINGH NAGAR | 75034153 | V | N | 495 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 02 44 | 1,16,78,77 |
| 12623 | UDHAM SINGH NAGAR | 75034153 | V | N | 514 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 02 | 80,00 |
| 12624 | UDHAM SINGH NAGAR | 75034153 | V | N | 486 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 5,90 |
| 12625 | UDHAM SINGH NAGAR | 75034153 | V | N | 487 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 32,51 |
| 12626 | UDHAM SINGH NAGAR | 75034153 | V | N | 502 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,95,20 |
| 12627 | UDHAM SINGH NAGAR | 75034153 | V | N | 513 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,16,34 |
| 12628 | UDHAM SINGH NAGAR | 75034153 | V | N | 490 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 57,00 |
| 12629 | UDHAM SINGH NAGAR | 75034153 | V | N | 488 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 19,50 |
| 12630 | UDHAM SINGH | 75034153 | V | N | 503 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 24,78 |

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| | NAGAR | | | | | | | | | | |
| 12631 | UDHAM SINGH NAGAR | 75034153 | V | N | 463 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 8,00 |
| 12632 | UDHAM SINGH NAGAR | 75034153 | V | N | 505 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 32,00 |
| 12633 | UDHAM SINGH NAGAR | 75034153 | V | N | 492 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 1,50,00 |
| 12634 | UDHAM SINGH NAGAR | 75034153 | V | N | 493 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 15,00 |
| 12635 | UDHAM SINGH NAGAR | 75034153 | V | N | 494 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 75,00 |
| 12636 | UDHAM SINGH NAGAR | 75044153 | V | N | 507 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,80,00 |
| 12637 | UDHAM SINGH NAGAR | 75044153 | V | N | 510 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,70,00 |
| 12638 | UDHAM SINGH NAGAR | 75044153 | V | N | 509 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 20,00 |
| 12639 | UDHAM SINGH NAGAR | 75044153 | V | N | 508 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 00 42 | 50,00 |
| 12640 | UDHAM SINGH NAGAR | 75064153 | V | N | 459 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 2,14,62 |
| 12641 | UDHAM SINGH NAGAR | 75064153 | V | N | 511 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,34,06 |
| 12642 | UDHAM SINGH NAGAR | 75064153 | V | N | 460 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 53,10 |
| 12643 | UDHAM SINGH NAGAR | 75064153 | V | N | 462 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 25,00 |
| 12644 | UDHAM SINGH NAGAR | 75064153 | V | N | 461 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 40,00 |
| 12645 | UDHAM SINGH NAGAR | 75074153 | V | N | 613 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 39,00 |
| 12646 | UDHAM SINGH NAGAR | 75074153 | V | N | 615 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,30,96 |
| 12647 | UDHAM SINGH NAGAR | 75074153 | V | N | 618 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 20 | 1,15,00 |
| 12648 | UDHAM SINGH NAGAR | 75074153 | V | N | 614 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 21 | 57,00 |
| 12649 | UDHAM SINGH NAGAR | 75074153 | V | N | 617 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 22 | 20,00 |
| 12650 | UDHAM SINGH NAGAR | 75074153 | V | N | 612 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 26 | 25,00 |
| 12651 | UDHAM SINGH NAGAR | 75074153 | V | N | 616 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 00 42 | 40,00 |
| 12652 | UDHAM SINGH | 75004709 | V | N | 567 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 20 00 57 | 5,22,96,00 |

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| | NAGAR | | | | | | | | | | | | |
| 12653 | UDHAM SINGH NAGAR | 75004709 | V | N | | 554 N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 47,33,00 |
| 12654 | UDHAM SINGH NAGAR | 75004709 | V | N | | 556 N | 01-MAR-21 | 30-MAR-21 | 223502200 | 01 | 02 | 45 | 5,21,00 |
| 12655 | UDHAM SINGH NAGAR | 75004709 | V | N | | 652 N | 01-MAR-21 | 30-MAR-21 | 223502200 | 04 | 00 | 56 | 30,00,00 |
| 12656 | UDHAM SINGH NAGAR | 75004709 | V | N | | 555 N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 2,32,88 |
| 12657 | UDHAM SINGH NAGAR | 75024153 | V | N | | 570 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 69,52 |
| 12658 | UDHAM SINGH NAGAR | 75024153 | V | N | | 657 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 4,34 |
| 12659 | UDHAM SINGH NAGAR | 75024153 | V | N | | 658 N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,70,00 |
| 12660 | UDHAM SINGH NAGAR | 75024154 | V | N | | 572 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 47,40 |
| 12661 | UDHAM SINGH NAGAR | 75024154 | V | N | | 571 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 56,96 |
| 12662 | UDHAM SINGH NAGAR | 75024154 | V | N | | 659 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 12663 | UDHAM SINGH NAGAR | 75034153 | V | N | | 559 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 46,00,00 |
| 12664 | UDHAM SINGH NAGAR | 75034153 | V | N | | 560 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 45,77,00 |
| 12665 | UDHAM SINGH NAGAR | 75034153 | V | N | | 561 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 34,80,00 |
| 12666 | UDHAM SINGH NAGAR | 75034153 | V | N | | 562 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 60,05,00 |
| 12667 | UDHAM SINGH NAGAR | 75034153 | V | N | | 563 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 4,00,00 |
| 12668 | UDHAM SINGH NAGAR | 75044153 | V | N | | 539 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 53,66 |
| 12669 | UDHAM SINGH NAGAR | 75044153 | V | N | | 541 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 1,11,66,29 |
| 12670 | UDHAM SINGH NAGAR | 75074153 | V | N | | 619 N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 65,04 |
| 12671 | UDHAM SINGH NAGAR | 75074153 | V | N | | 620 N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,02,66 |
| 12672 | UDHAM SINGH NAGAR | 75074153 | V | N | | 621 N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,95,35 |
| 12673 | UDHAM SINGH NAGAR | 75074153 | V | N | | 622 N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 12674 | UDHAM SINGH | 75074153 | V | N | | 623 N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,36,00 |

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| | NAGAR | | | | | | | | |
| 12675 | UDHAM SINGH NAGAR | 75074153 | V | N | 624 | N | 01-MAR-21 30-MAR-21 | 223502103 13 00 42 | 64,00 |
| 12676 | UDHAM SINGH NAGAR | 75004152 | V | N | 592 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 42 | 3,78,30,00 |
| 12677 | UDHAM SINGH NAGAR | 75004152 | V | N | 586 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 11,27,50 |
| 12678 | UDHAM SINGH NAGAR | 75004152 | V | N | 587 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 11,80,40 |
| 12679 | UDHAM SINGH NAGAR | 75004152 | V | N | 588 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 4,78,10 |
| 12680 | UDHAM SINGH NAGAR | 75004152 | V | N | 589 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 11,43,30 |
| 12681 | UDHAM SINGH NAGAR | 75004152 | V | N | 590 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 5,95,10 |
| 12682 | UDHAM SINGH NAGAR | 75004152 | V | N | 591 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 3,48,50 |
| 12683 | UDHAM SINGH NAGAR | 75004152 | V | N | 595 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 6,45,80 |
| 12684 | UDHAM SINGH NAGAR | 75004152 | V | N | 596 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 9,77,80 |
| 12685 | UDHAM SINGH NAGAR | 75004152 | V | N | 597 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 7,29,60 |
| 12686 | UDHAM SINGH NAGAR | 75004152 | V | N | 598 | N | 01-MAR-21 31-MAR-21 | 223502102 01 26 42 | 9,22,50 |
| 12687 | UDHAM SINGH NAGAR | 75004152 | V | N | 584 | N | 01-MAR-21 31-MAR-21 | 223502102 15 00 20 | 2,01,64 |
| 12688 | UDHAM SINGH NAGAR | 75004152 | V | N | 582 | N | 01-MAR-21 31-MAR-21 | 223502102 15 00 21 | 57,00 |
| 12689 | UDHAM SINGH NAGAR | 75004152 | V | N | 585 | N | 01-MAR-21 31-MAR-21 | 223502102 15 00 26 | 77,29 |
| 12690 | UDHAM SINGH NAGAR | 75004152 | V | N | 583 | N | 01-MAR-21 31-MAR-21 | 223502102 15 00 40 | 1,90,00 |
| 12691 | UDHAM SINGH NAGAR | 75004152 | V | N | 599 | N | 01-MAR-21 31-MAR-21 | 223502102 16 00 42 | 19,30,72 |
| 12692 | UDHAM SINGH NAGAR | 75004153 | V | N | 643 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 44 | 86,98,24 |
| 12693 | UDHAM SINGH NAGAR | 75004153 | V | N | 644 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 44 | 5,93,14,25 |
| 12694 | UDHAM SINGH NAGAR | 75004153 | V | N | 645 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 44 | 1,12,51,75 |
| 12695 | UDHAM SINGH NAGAR | 75004153 | V | N | 646 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 44 | 6,04,57,75 |
| 12696 | UDHAM SINGH | 75004153 | V | N | 647 | N | 01-MAR-21 31-MAR-21 | 223502102 01 02 44 | 1,29,34,37 |

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| | | | V/C | P/NP | VCH No | | | | | | | |
| | NAGAR | | | | | | | | | | | |
| 12697 | UDHAM SINGH NAGAR | 75004153 | V | N | 603 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 08 | 10,50 |
| 12698 | UDHAM SINGH NAGAR | 75004154 | V | N | 604 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 1,12,50 |
| 12699 | UDHAM SINGH NAGAR | 75004154 | V | N | 605 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 76,80,00 |
| 12700 | UDHAM SINGH NAGAR | 75004154 | V | N | 606 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 08 | 18,15,00 |
| 12701 | UDHAM SINGH NAGAR | 75004154 | V | N | 609 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 04 | 18,28 |
| 12702 | UDHAM SINGH NAGAR | 75004154 | V | N | 600 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 20 | 2,49,57 |
| 12703 | UDHAM SINGH NAGAR | 75004154 | V | N | 608 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 20 | 1,00,30 |
| 12704 | UDHAM SINGH NAGAR | 75004154 | V | N | 581 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 21 | 57,00 |
| 12705 | UDHAM SINGH NAGAR | 75004154 | V | N | 607 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 22 | 27,29 |
| 12706 | UDHAM SINGH NAGAR | 75004154 | V | N | 577 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 26 | 50,00 |
| 12707 | UDHAM SINGH NAGAR | 75004154 | V | N | 611 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 42 | 40,00 |
| 12708 | UDHAM SINGH NAGAR | 75004154 | V | N | 576 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 24,00 |
| 12709 | UDHAM SINGH NAGAR | 75004154 | V | N | 601 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 49,96 |
| 12710 | UDHAM SINGH NAGAR | 75004154 | V | N | 602 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 42 | 86,14 |
| 12711 | UDHAM SINGH NAGAR | 75004155 | V | N | 651 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 04 | 00 02 | 2,40,00 |
| 12712 | UDHAM SINGH NAGAR | 75004155 | V | N | 574 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 07 | 00 42 | 52,01 |
| 12713 | UDHAM SINGH NAGAR | 75004155 | V | N | 573 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 15 | 00 57 | 6,27,36,00 |
| 12714 | UDHAM SINGH NAGAR | 75004155 | V | N | 580 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 15 | 00 57 | 12,00 |
| 12715 | UDHAM SINGH NAGAR | 75004155 | V | N | 610 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 15 | 00 57 | 2,00,16,00 |
| 12716 | UDHAM SINGH NAGAR | 75004709 | V | N | 625 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 01 | 02 45 | 10,70,00 |
| 12717 | UDHAM SINGH NAGAR | 75014153 | V | N | 637 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 08 | 36,45,00 |
| 12718 | UDHAM SINGH | 75014153 | V | N | 638 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 08 | 32,85,00 |

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| 12719 | UDHAM SINGH NAGAR | 75014153 | V | N | 639 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 08 | 45,00 |
| 12720 | UDHAM SINGH NAGAR | 75014153 | V | N | 640 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 08 | 33,97,50 |
| 12721 | UDHAM SINGH NAGAR | 75014153 | V | N | 641 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 08 | 8,40,00 |
| 12722 | UDHAM SINGH NAGAR | 75014153 | V | N | 634 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 03 08 | 97,20,00 |
| 12723 | UDHAM SINGH NAGAR | 75014153 | V | N | 635 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 03 08 | 87,60,00 |
| 12724 | UDHAM SINGH NAGAR | 75014153 | V | N | 636 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 03 08 | 1,20,00 |
| 12725 | UDHAM SINGH NAGAR | 75014153 | V | N | 642 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 20 | 70,00 |
| 12726 | UDHAM SINGH NAGAR | 75014154 | V | N | 633 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 23 | 2,34,42 |
| 12727 | UDHAM SINGH NAGAR | 75024153 | V | N | 656 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 3,93,70,08 |
| 12728 | UDHAM SINGH NAGAR | 75024154 | V | N | 653 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 5,44,41,28 |
| 12729 | UDHAM SINGH NAGAR | 75024154 | V | N | 654 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 5,45,99,36 |
| 12730 | UDHAM SINGH NAGAR | 75024154 | V | N | 655 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 22 | 40,00 |
| 12731 | UDHAM SINGH NAGAR | 75034153 | V | N | 626 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 09 | 1,52,86 |
| 12732 | UDHAM SINGH NAGAR | 75034153 | V | N | 627 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 23 | 2,90,50 |
| 12733 | UDHAM SINGH NAGAR | 75044153 | V | N | 648 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 14,99,98,80 |
| 12734 | UDHAM SINGH NAGAR | 75044153 | V | N | 629 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 21 | 57,00 |
| 12735 | UDHAM SINGH NAGAR | 75044153 | V | N | 631 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 26 | 25,00 |
| 12736 | UDHAM SINGH NAGAR | 75044153 | V | N | 630 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 00 42 | 25,00 |
| 12737 | UDHAM SINGH NAGAR | 75044153 | V | N | 628 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 00 42 | 60,00 |
| 12738 | UDHAM SINGH NAGAR | 75044153 | V | N | 632 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 00 42 | 38,61 |
| 12739 | UDHAM SINGH NAGAR | 75064153 | V | N | 649 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 11,80,70,87 |
| 12740 | UDHAM SINGH | 75064153 | V | N | 650 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 02 44 | 22,04,00 |

Voucher Details

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 12746 | UTTARKASHI | 41004734 | V | N | 4 | N 01-MAR-21 | 01-MAR-21 | 223560200 03 01 06 | 67,50 |
| 12747 | UTTARKASHI | 41004734 | V | N | 1 | N 01-MAR-21 | 01-MAR-21 | 223560200 03 01 08 | 32,23,40 |
| 12748 | UTTARKASHI | 41014277 | V | N | 1 | N 01-MAR-21 | 01-MAR-21 | 223560107 03 00 57 | 40,00 |
| 12749 | UTTARKASHI | 41034277 | V | N | 5 | N 01-MAR-21 | 01-MAR-21 | 223560107 03 00 57 | 2,26,66 |
| 12750 | UTTARKASHI | 41034277 | V | N | 6 | N 01-MAR-21 | 01-MAR-21 | 223560107 03 00 57 | 1,31,99 |
| 12751 | UTTARKASHI | 41004155 | V | N | 9 | N 01-MAR-21 | 02-MAR-21 | 223502102 04 00 01 | 6,04,00 |
| 12752 | UTTARKASHI | 41004155 | V | N | 9 | N 01-MAR-21 | 02-MAR-21 | 223502102 04 00 03 | 1,02,68 |
| 12753 | UTTARKASHI | 41004155 | V | N | 9 | N 01-MAR-21 | 02-MAR-21 | 223502102 04 00 06 | 55,00 |
| 12754 | UTTARKASHI | 41004155 | V | N | 7 | N 01-MAR-21 | 02-MAR-21 | 223502102 05 00 01 | 4,16,00 |
| 12755 | UTTARKASHI | 41004155 | V | N | 7 | N 01-MAR-21 | 02-MAR-21 | 223502102 05 00 03 | 70,72 |
| 12756 | UTTARKASHI | 41004155 | V | N | 7 | N 01-MAR-21 | 02-MAR-21 | 223502102 05 00 06 | 10,90 |
| 12757 | UTTARKASHI | 41004155 | V | N | 8 | N 01-MAR-21 | 02-MAR-21 | 223502102 07 00 01 | 14,95,00 |
| 12758 | UTTARKASHI | 41004155 | V | N | 8 | N 01-MAR-21 | 02-MAR-21 | 223502102 07 00 03 | 2,54,15 |
| 12759 | UTTARKASHI | 41004155 | V | N | 8 | N 01-MAR-21 | 02-MAR-21 | 223502102 07 00 06 | 78,90 |
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| 12762 | UTTARKASHI | 41004155 | V | N | 14 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 20 | 32,40 |
| 12763 | UTTARKASHI | 41004155 | V | N | 9 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 20 | 54,00 |
| 12764 | UTTARKASHI | 41004155 | V | N | 8 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 21 | 45,00 |
| 12765 | UTTARKASHI | 41004155 | V | N | 11 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 22 | 20,00 |
| 12766 | UTTARKASHI | 41004155 | V | N | 6 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 26 | 68,00 |
| 12767 | UTTARKASHI | 41004155 | V | N | 7 | N 01-MAR-21 | 05-MAR-21 | 223502102 04 00 26 | 82,00 |
| 12768 | UTTARKASHI | 41004155 | V | N | 12 | N 01-MAR-21 | 05-MAR-21 | 223502102 05 00 20 | 50,00 |
| 12769 | UTTARKASHI | 41004155 | V | N | 5 | N 01-MAR-21 | 05-MAR-21 | 223502102 05 00 20 | 63,60 |
| 12770 | UTTARKASHI | 41004152 | V | N | 10 | N 01-MAR-21 | 06-MAR-21 | 223502102 01 04 01 | 12,08,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 12774 | UTTARKASHI | 41004152 | V | N | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 03 | 2,44,80 |
| 12775 | UTTARKASHI | 41004152 | V | N | 11 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 15 | 00 | 06 | 1,41,80 |
| 12776 | UTTARKASHI | 41044277 | V | N | 12 | N | 01-MAR-21 | 06-MAR-21 | 223560107 | 03 | 00 | 57 | 2,89,97 |
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| 12781 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 12782 | UTTARKASHI | 41004155 | V | N | 26 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 07 | 00 | 08 | 83,00 |
| 12783 | UTTARKASHI | 41004709 | V | N | 15 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 05 | 00 | 57 | 9,09,72,00 |
| 12784 | UTTARKASHI | 41004734 | V | N | 30 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 22 | 73,00 |
| 12785 | UTTARKASHI | 41004734 | V | N | 31 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 22 | 1,10,00 |
| 12786 | UTTARKASHI | 41004734 | V | N | 32 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 24 | 24,48 |
| 12787 | UTTARKASHI | 41004734 | V | N | 28 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 26 | 1,74,00 |
| 12788 | UTTARKASHI | 41004734 | V | N | 29 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 29 | 1,50,00 |
| 12789 | UTTARKASHI | 41004734 | V | N | 27 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 01 | 56 | 3,00,00 |
| 12790 | UTTARKASHI | 41004734 | V | N | 16 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 09 | 57 | 9,60,00 |
| 12791 | UTTARKASHI | 41004734 | V | N | 17 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 17 | 56 | 1,65,08 |
| 12792 | UTTARKASHI | 41004734 | V | N | 24 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 17 | 56 | 1,03,40 |
| 12793 | UTTARKASHI | 41004734 | V | N | 25 | N | 01-MAR-21 | 08-MAR-21 | 223560200 | 03 | 17 | 56 | 2,03,80 |
| 12794 | UTTARKASHI | 41044153 | V | N | 33 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 02 | 29 | 4,16,00 |
| 12795 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 01 | 29,86,00 |
| 12796 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 03 | 5,07,62 |
| 12797 | UTTARKASHI | 41044153 | V | N | 14 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 02 | 06 | 2,69,50 |
| 12798 | UTTARKASHI | 41044153 | V | N | 13 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 | 00 | 01 | 4,90,00 |
| 12799 | UTTARKASHI | 41044153 | V | N | 13 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 | 00 | 03 | 83,30 |
| 12800 | UTTARKASHI | 41044153 | V | N | 13 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 15 | 00 | 06 | 40,60 |
| 12801 | UTTARKASHI | 41004155 | V | N | 40 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 04 | 00 | 20 | 13,60 |
| 12802 | UTTARKASHI | 41004155 | V | N | 36 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 05 | 00 | 20 | 36,40 |
| 12803 | UTTARKASHI | 41004155 | V | N | 41 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 05 | 00 | 21 | 1,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | AMOUNT | |
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| 12805 | UTTARKASHI | 41004155 | V | N | 35 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 23 | 10,33,20 |
| 12806 | UTTARKASHI | 41004155 | V | N | 37 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 07 00 40 | 1,78,00 |
| 12807 | UTTARKASHI | 41004155 | V | N | 34 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 15 00 57 | 9,79,56,00 |
| 12808 | UTTARKASHI | 41004734 | V | N | 45 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 20 | 88,00 |
| 12809 | UTTARKASHI | 41004734 | V | N | 47 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 20 | 11,20 |
| 12810 | UTTARKASHI | 41004734 | V | N | 44 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 22 | 86,00 |
| 12811 | UTTARKASHI | 41004734 | V | N | 42 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 25 | 19,07 |
| 12812 | UTTARKASHI | 41004734 | V | N | 46 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 25 | 12,59 |
| 12813 | UTTARKASHI | 41004734 | V | N | 43 | N | 01-MAR-21 | 12-MAR-21 | 223560200 | 03 01 29 | 1,64,00 |
| 12814 | UTTARKASHI | 41024153 | V | N | 19 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 01 | 22,57,00 |
| 12815 | UTTARKASHI | 41024153 | V | N | 19 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 03 | 3,83,69 |
| 12816 | UTTARKASHI | 41024153 | V | N | 19 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 02 06 | 2,44,60 |
| 12817 | UTTARKASHI | 41024153 | V | N | 18 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 01 | 3,53,00 |
| 12818 | UTTARKASHI | 41024153 | V | N | 18 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 03 | 60,01 |
| 12819 | UTTARKASHI | 41024153 | V | N | 18 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 15 00 06 | 36,40 |
| 12820 | UTTARKASHI | 41004709 | V | N | 53 | N | 01-MAR-21 | 15-MAR-21 | 223560102 | 05 00 57 | 4,57,08,00 |
| 12821 | UTTARKASHI | 41004734 | V | N | 49 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 01 04 | 8,24 |
| 12822 | UTTARKASHI | 41004734 | V | N | 50 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 01 04 | 52,10 |
| 12823 | UTTARKASHI | 41004734 | V | N | 114 | N | 01-MAR-21 | 15-MAR-21 | 223560200 | 03 01 42 | 1,24,00 |
| 12824 | UTTARKASHI | 41014153 | V | N | 15 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 01 | 2,15,00 |
| 12825 | UTTARKASHI | 41014153 | V | N | 15 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 03 | 36,55 |
| 12826 | UTTARKASHI | 41014153 | V | N | 15 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 06 | 19,80 |
| 12827 | UTTARKASHI | 41014154 | V | N | 16 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 01 | 12,60,00 |
| 12828 | UTTARKASHI | 41014154 | V | N | 16 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 03 | 2,14,20 |
| 12829 | UTTARKASHI | 41014154 | V | N | 16 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 02 06 | 1,21,30 |
| 12830 | UTTARKASHI | 41014154 | V | N | 17 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 01 | 2,76,00 |
| 12831 | UTTARKASHI | 41014154 | V | N | 17 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 03 | 46,92 |
| 12832 | UTTARKASHI | 41014154 | V | N | 17 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 15 00 06 | 20,00 |
| 12833 | UTTARKASHI | 41004709 | V | N | 72 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 05 00 57 | 17,73,24,00 |
| 12834 | UTTARKASHI | 41024153 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 02 08 | 22,40,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 12837 | UTTARKASHI | 41024153 | V | N | 71 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 44 | 44,22,93 |
| 12838 | UTTARKASHI | 41024153 | V | N | 56 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 12,89,00 |
| 12839 | UTTARKASHI | 41024153 | V | N | 67 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 18,40,00 |
| 12840 | UTTARKASHI | 41024153 | V | N | 68 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 75,61,50 |
| 12841 | UTTARKASHI | 41024153 | V | N | 69 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 03 | 03 | 08 | 1,73,73,50 |
| 12842 | UTTARKASHI | 41024153 | V | N | 73 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 15 | 00 | 22 | 13,70 |
| 12843 | UTTARKASHI | 41034153 | V | N | 74 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 02 | 29 | 16,20,00 |
| 12844 | UTTARKASHI | 41014154 | V | N | 91 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 60,30,00 |
| 12845 | UTTARKASHI | 41014154 | V | N | 93 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 48,93,22 |
| 12846 | UTTARKASHI | 41014154 | V | N | 96 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 02 | 08 | 29,74,35 |
| 12847 | UTTARKASHI | 41014154 | V | N | 92 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 1,13,10,00 |
| 12848 | UTTARKASHI | 41014154 | V | N | 94 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 16,07,60 |
| 12849 | UTTARKASHI | 41014154 | V | N | 97 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 03 | 03 | 08 | 36,41,90 |
| 12850 | UTTARKASHI | 41014154 | V | N | 90 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 15 | 00 | 22 | 5,00 |
| 12851 | UTTARKASHI | 41004155 | V | N | 83 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 22 | 20,68 |
| 12852 | UTTARKASHI | 41004155 | V | N | 84 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 22 | 14,03 |
| 12853 | UTTARKASHI | 41004155 | V | N | 85 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 22 | 8,50 |
| 12854 | UTTARKASHI | 41004155 | V | N | 86 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 40 | 1,56,00 |
| 12855 | UTTARKASHI | 41004155 | V | N | 87 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 07 | 00 | 41 | 48,53 |
| 12856 | UTTARKASHI | 41004709 | V | N | 82 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 01 | 02 | 45 | 13,85,50 |
| 12857 | UTTARKASHI | 41004709 | V | N | 99 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 09 | 00 | 45 | 57,60 |
| 12858 | UTTARKASHI | 41024153 | V | N | 105 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 29 | 2,07,00 |
| 12859 | UTTARKASHI | 41044153 | V | N | 89 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 04 | 48,00 |
| 12860 | UTTARKASHI | 41044154 | V | N | 20 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 01 | 19,71,00 |
| 12861 | UTTARKASHI | 41044154 | V | N | 20 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 03 | 3,35,07 |
| 12862 | UTTARKASHI | 41044154 | V | N | 20 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 02 | 06 | 1,71,70 |
| 12863 | UTTARKASHI | 41044154 | V | N | 21 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 01 | 2,52,00 |
| 12864 | UTTARKASHI | 41044154 | V | N | 21 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 03 | 42,84 |
| 12865 | UTTARKASHI | 41044154 | V | N | 21 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 15 | 00 | 06 | 20,90 |
| 12866 | UTTARKASHI | 41004152 | V | N | 112 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 02 | 75,00 |
| 12867 | UTTARKASHI | 41004152 | V | N | 113 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 16 | 00 | 42 | 4,59,97 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 12868 | UTTARKASHI | 41004152 | V | N | 107 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 18 | 00 | 42 | 4,30,00 |
| 12869 | UTTARKASHI | 41004152 | V | N | 108 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 18 | 00 | 42 | 6,68,67 |
| 12870 | UTTARKASHI | 41004152 | V | N | 109 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 18 | 00 | 42 | 53,92 |
| 12871 | UTTARKASHI | 41004152 | V | N | 110 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 18 | 00 | 42 | 2,85,16 |
| 12872 | UTTARKASHI | 41004152 | V | N | 111 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 18 | 00 | 42 | 60,00 |
| 12873 | UTTARKASHI | 41024153 | V | N | 22 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 01 | 3,64,00 |
| 12874 | UTTARKASHI | 41024153 | V | N | 22 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 03 | 61,88 |
| 12875 | UTTARKASHI | 41024153 | V | N | 22 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 15 | 00 | 06 | 36,40 |
| 12876 | UTTARKASHI | 41004152 | V | N | 117 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 25 | 2,20,00 |
| 12877 | UTTARKASHI | 41004152 | V | N | 119 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 29 | 00 | 56 | 29,99,90,00 |
| 12878 | UTTARKASHI | 41004155 | V | N | 120 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 07 | 00 | 04 | 45,60 |
| 12879 | UTTARKASHI | 41034153 | V | N | 26 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 01 | 5,36,00 |
| 12880 | UTTARKASHI | 41034153 | V | N | 26 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 03 | 91,12 |
| 12881 | UTTARKASHI | 41034153 | V | N | 26 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 06 | 47,50 |
| 12882 | UTTARKASHI | 41044154 | V | N | 118 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 15 | 00 | 08 | 2,17,00 |
| 12883 | UTTARKASHI | 41004152 | V | N | 122 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 56,43 |
| 12884 | UTTARKASHI | 41004152 | V | N | 126 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 1,17,40 |
| 12885 | UTTARKASHI | 41004152 | V | N | 127 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 22 | 2,49,83 |
| 12886 | UTTARKASHI | 41004152 | V | N | 121 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 26 | 24 | 1,50,00 |
| 12887 | UTTARKASHI | 41004152 | V | N | 123 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 16 | 00 | 42 | 4,61,36 |
| 12888 | UTTARKASHI | 41004152 | V | N | 124 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 18 | 00 | 42 | 27,20 |
| 12889 | UTTARKASHI | 41004152 | V | N | 125 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 18 | 00 | 42 | 52,49 |
| 12890 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 01 | 3,29,00 |
| 12891 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 03 | 55,93 |
| 12892 | UTTARKASHI | 41004155 | V | N | 23 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 04 | 00 | 06 | 39,50 |
| 12893 | UTTARKASHI | 41004155 | V | N | 128 | N | 01-MAR-21 | 23-MAR-21 | 223502103 | 20 | 00 | 57 | 39,00,00 |
| 12894 | UTTARKASHI | 41004709 | V | N | 129 | N | 01-MAR-21 | 23-MAR-21 | 223503102 | 01 | 03 | 57 | 72,00,00 |
| 12895 | UTTARKASHI | 41014153 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 01 | 10,80,00 |
| 12896 | UTTARKASHI | 41014153 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 03 | 1,83,60 |
| 12897 | UTTARKASHI | 41014153 | V | N | 24 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 02 | 06 | 1,14,90 |
| 12898 | UTTARKASHI | 41004152 | V | N | 154 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 26 | 04 | 96,00 |
| 12899 | UTTARKASHI | 41004152 | V | N | 155 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 26 | 04 | 96,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 12901 | UTTARKASHI | 41004152 | V | N | 25 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 01 | | 5,36,00 |
| 12902 | UTTARKASHI | 41004152 | V | N | 25 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 15 00 03 | | 91,12 |
| 12903 | UTTARKASHI | 41004152 | V | N | 153 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 18 00 42 | | 12,50 |
| 12904 | UTTARKASHI | 41004152 | V | N | 133 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 29 00 56 | 20,00,10,00 | |
| 12905 | UTTARKASHI | 41004709 | V | N | 152 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 09 00 45 | | 12,00 |
| 12906 | UTTARKASHI | 41004709 | V | N | 158 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 16 00 56 | | 30,00,00 |
| 12907 | UTTARKASHI | 41004709 | V | N | 157 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 20 00 57 | | 6,22,56,00 |
| 12908 | UTTARKASHI | 41004709 | V | N | 156 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 04 00 56 | | 1,75,00,00 |
| 12909 | UTTARKASHI | 41004709 | V | N | 132 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 07 00 42 | | 10,50,00 |
| 12910 | UTTARKASHI | 41014153 | V | N | 139 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | 37,29,18 |
| 12911 | UTTARKASHI | 41014153 | V | N | 141 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | 18,55,15 |
| 12912 | UTTARKASHI | 41014153 | V | N | 143 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 08 | | 20,34,50 |
| 12913 | UTTARKASHI | 41014153 | V | N | 140 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | | 57,10,10 |
| 12914 | UTTARKASHI | 41014153 | V | N | 142 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | | 11,54,76 |
| 12915 | UTTARKASHI | 41014153 | V | N | 144 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | | 6,68,61 |
| 12916 | UTTARKASHI | 41014153 | V | N | 151 | N | 01-MAR-21 | 24-MAR-21 | 223502103 | 13 00 42 | | 94,90 |
| 12917 | UTTARKASHI | 41014154 | V | N | 138 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 03 03 08 | | 12,03,00 |
| 12918 | UTTARKASHI | 41024153 | V | N | 134 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 02 04 | | 33,10 |
| 12919 | UTTARKASHI | 41004152 | V | N | 161 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 42 | 2,04,30,00 | |
| 12920 | UTTARKASHI | 41044153 | V | N | 168 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | | 49,43,47 |
| 12921 | UTTARKASHI | 41044153 | V | N | 172 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | | 32,15,56 |
| 12922 | UTTARKASHI | 41044153 | V | N | 174 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 08 | 1,02,40,64 | |
| 12923 | UTTARKASHI | 41044153 | V | N | 175 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 02 23 | | 4,24,68 |
| 12924 | UTTARKASHI | 41044153 | V | N | 167 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | | 91,23,65 |
| 12925 | UTTARKASHI | 41044153 | V | N | 171 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | | 31,88,88 |
| 12926 | UTTARKASHI | 41044153 | V | N | 173 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 03 03 08 | 1,95,83,00 | |
| 12927 | UTTARKASHI | 41044153 | V | N | 177 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 22 | | 21,00 |
| 12928 | UTTARKASHI | 41044153 | V | N | 178 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 22 | | 78,95 |
| 12929 | UTTARKASHI | 41044153 | V | N | 162 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 25 | | 57,18 |
| 12930 | UTTARKASHI | 41044153 | V | N | 176 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 15 00 25 | | 68,00 |
| 12931 | UTTARKASHI | 41004152 | V | N | 201 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 04 04 | | 54,30 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 12932 | UTTARKASHI | 41004152 | V | N | 198 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 08 | 7,33,03 | |
| 12933 | UTTARKASHI | 41004152 | V | N | 188 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 22 | 30,00 | |
| 12934 | UTTARKASHI | 41004152 | V | N | 189 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 22 | 1,70,00 | |
| 12935 | UTTARKASHI | 41004152 | V | N | 202 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 22 | 22,60 | |
| 12936 | UTTARKASHI | 41004152 | V | N | 181 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 24 | 36,00 | |
| 12937 | UTTARKASHI | 41004152 | V | N | 196 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 24 | 2,10,00 | |
| 12938 | UTTARKASHI | 41004152 | V | N | 199 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 24 | 2,10,00 | |
| 12939 | UTTARKASHI | 41004152 | V | N | 183 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 24,80,53 | |
| 12940 | UTTARKASHI | 41004152 | V | N | 190 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 1,39,83 | |
| 12941 | UTTARKASHI | 41004152 | V | N | 195 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 1,78,95 | |
| 12942 | UTTARKASHI | 41004152 | V | N | 197 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 2,48,27 | |
| 12943 | UTTARKASHI | 41004152 | V | N | 200 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 26 42 | 1,81,42 | |
| 12944 | UTTARKASHI | 41004152 | V | N | 185 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 09 | 10,30,87 | |
| 12945 | UTTARKASHI | 41004152 | V | N | 191 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 22 | 69,40 | |
| 12946 | UTTARKASHI | 41004152 | V | N | 193 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 22 | 23,80 | |
| 12947 | UTTARKASHI | 41004152 | V | N | 182 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 26 | 50,00 | |
| 12948 | UTTARKASHI | 41004152 | V | N | 184 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 40 | 1,80,00 | |
| 12949 | UTTARKASHI | 41004152 | V | N | 187 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 18 | 00 42 | 49,56 | |
| 12950 | UTTARKASHI | 41004152 | V | N | 192 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 18 | 00 42 | 16,00 | |
| 12951 | UTTARKASHI | 41004152 | V | N | 194 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 18 | 00 42 | 1,48,73 | |
| 12952 | UTTARKASHI | 41004709 | V | N | 186 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 01 | 02 45 | 30,00 | |
| 12953 | UTTARKASHI | 41024153 | V | N | 204 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 04 | 61,50 | |
| 12954 | UTTARKASHI | 41024153 | V | N | 212 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 04 | 1,00,10 | |
| 12955 | UTTARKASHI | 41024153 | V | N | 208 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 02 | 80,00 | |
| 12956 | UTTARKASHI | 41024153 | V | N | 206 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 20 | 2,02,62 | |
| 12957 | UTTARKASHI | 41024153 | V | N | 211 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 20 | 97,38 | |
| 12958 | UTTARKASHI | 41024153 | V | N | 209 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 21 | 57,00 | |
| 12959 | UTTARKASHI | 41024153 | V | N | 210 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 22 | 20,00 | |
| 12960 | UTTARKASHI | 41024153 | V | N | 207 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 26 | 25,00 | |
| 12961 | UTTARKASHI | 41024153 | V | N | 205 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 42 | 40,00 | |
| 12962 | UTTARKASHI | 41034153 | V | N | 28 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 01 | 14,47,00 | |
| 12963 | UTTARKASHI | 41034153 | V | N | 28 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 03 | 2,45,99 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 12964 | UTTARKASHI | 41034153 | V | N | 28 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 06 | 1,05,30 | |
| 12965 | UTTARKASHI | 41034153 | V | N | 213 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 08 | 92,70,00 | |
| 12966 | UTTARKASHI | 41034153 | V | N | 215 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 08 | 57,30,00 | |
| 12967 | UTTARKASHI | 41034153 | V | N | 218 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 08 | 56,25,00 | |
| 12968 | UTTARKASHI | 41034153 | V | N | 214 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 08 | 69,30,00 | |
| 12969 | UTTARKASHI | 41034153 | V | N | 216 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 08 | 1,16,04,00 | |
| 12970 | UTTARKASHI | 41034153 | V | N | 217 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 03 | 03 08 | 43,10,00 | |
| 12971 | UTTARKASHI | 41034153 | V | N | 29 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 15 | 00 01 | 93,30 | |
| 12972 | UTTARKASHI | 41044154 | V | N | 27 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 01 | 2,76,32 | |
| 12973 | UTTARKASHI | 41044154 | V | N | 203 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 02 08 | 25,20,00 | |
| 12974 | UTTARKASHI | 41004709 | V | N | 223 | N | 01-MAR-21 | 27-MAR-21 | 223503101 | 01 | 01 42 | 30,00,00 | |
| 12975 | UTTARKASHI | 41004709 | V | N | 225 | N | 01-MAR-21 | 27-MAR-21 | 223560102 | 05 | 00 57 | 2,14,31,00 | |
| 12976 | UTTARKASHI | 41004155 | V | N | 233 | N | 01-MAR-21 | 28-MAR-21 | 223502103 | 15 | 00 57 | 2,22,14,00 | |
| 12977 | UTTARKASHI | 41004152 | V | N | 294 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 04 | 89,50 | |
| 12978 | UTTARKASHI | 41004152 | V | N | 295 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 04 | 1,10,50 | |
| 12979 | UTTARKASHI | 41004152 | V | N | 231 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 2,40,00 | |
| 12980 | UTTARKASHI | 41004152 | V | N | 235 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 60,00 | |
| 12981 | UTTARKASHI | 41004152 | V | N | 236 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 21 | 60,00 | |
| 12982 | UTTARKASHI | 41004152 | V | N | 234 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 42 | 29,50 | |
| 12983 | UTTARKASHI | 41004152 | V | N | 293 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 42 | 40,50 | |
| 12984 | UTTARKASHI | 41004152 | V | N | 237 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 18 | 00 42 | 13,58,00 | |
| 12985 | UTTARKASHI | 41014153 | V | N | 297 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 44 | 16,80,00 | |
| 12986 | UTTARKASHI | 41014153 | V | N | 298 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 44 | 68,87,50 | |
| 12987 | UTTARKASHI | 41014153 | V | N | 312 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 08 | 12,72,00 | |
| 12988 | UTTARKASHI | 41014153 | V | N | 299 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 1,10,20 | |
| 12989 | UTTARKASHI | 41014153 | V | N | 296 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 21 | 57,00 | |
| 12990 | UTTARKASHI | 41014153 | V | N | 300 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 26 | 25,00 | |
| 12991 | UTTARKASHI | 41014154 | V | N | 306 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 20 | 1,60,20 | |
| 12992 | UTTARKASHI | 41014154 | V | N | 304 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 21 | 57,00 | |
| 12993 | UTTARKASHI | 41014154 | V | N | 303 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 23 | 1,92,42 | |
| 12994 | UTTARKASHI | 41014154 | V | N | 305 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 26 | 25,00 | |
| 12995 | UTTARKASHI | 41024153 | V | N | 227 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 42 | 10,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 12996 | UTTARKASHI | 41024153 | V | N | 228 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 49,80 |
| 12997 | UTTARKASHI | 41024153 | V | N | 229 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 3,01,00 |
| 12998 | UTTARKASHI | 41024153 | V | N | 230 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 12999 | UTTARKASHI | 41034153 | V | N | 30 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 01 | 15,12,94 |
| 13000 | UTTARKASHI | 41034153 | V | N | 30 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 06 | 2,62,76 |
| 13001 | UTTARKASHI | 41044153 | V | N | 239 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,24,80 |
| 13002 | UTTARKASHI | 41044153 | V | N | 269 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 89,50 |
| 13003 | UTTARKASHI | 41044153 | V | N | 271 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 85,50 |
| 13004 | UTTARKASHI | 41044153 | V | N | 272 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,06,90 |
| 13005 | UTTARKASHI | 41044153 | V | N | 275 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 1,15,60 |
| 13006 | UTTARKASHI | 41044153 | V | N | 276 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 90,00 |
| 13007 | UTTARKASHI | 41044153 | V | N | 253 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 09 | 6,28,52 |
| 13008 | UTTARKASHI | 41044153 | V | N | 274 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 29 | 2,08,00 |
| 13009 | UTTARKASHI | 41044153 | V | N | 261 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 32,24,00 |
| 13010 | UTTARKASHI | 41044153 | V | N | 264 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 30,00 |
| 13011 | UTTARKASHI | 41044153 | V | N | 278 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 20 | 1,60,00 |
| 13012 | UTTARKASHI | 41044153 | V | N | 281 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 21 | 56,50 |
| 13013 | UTTARKASHI | 41044153 | V | N | 263 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 12,00 |
| 13014 | UTTARKASHI | 41044153 | V | N | 284 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 8,00 |
| 13015 | UTTARKASHI | 41044153 | V | N | 270 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 14,40,00 |
| 13016 | UTTARKASHI | 41044153 | V | N | 262 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 13017 | UTTARKASHI | 41044153 | V | N | 279 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 13018 | UTTARKASHI | 41044153 | V | N | 273 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 56,52 |
| 13019 | UTTARKASHI | 41044153 | V | N | 289 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,07,70 |
| 13020 | UTTARKASHI | 41044153 | V | N | 290 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 52,00 |
| 13021 | UTTARKASHI | 41044154 | V | N | 260 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 04 | 95,00 |
| 13022 | UTTARKASHI | 41044154 | V | N | 240 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 72,87,94 |
| 13023 | UTTARKASHI | 41044154 | V | N | 250 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 33,91,02 |
| 13024 | UTTARKASHI | 41044154 | V | N | 287 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 08 | 1,26,25 |
| 13025 | UTTARKASHI | 41044154 | V | N | 244 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 02 | 44 | 72,73,42 |
| 13026 | UTTARKASHI | 41044154 | V | N | 241 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 60,27,68 |
| 13027 | UTTARKASHI | 41044154 | V | N | 242 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 24,84,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 13028 | UTTARKASHI | 41044154 | V | N | 243 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 1,38,46,80 |
| 13029 | UTTARKASHI | 41044154 | V | N | 255 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 24,41,00 |
| 13030 | UTTARKASHI | 41044154 | V | N | 288 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 03 | 03 | 08 | 55,50 |
| 13031 | UTTARKASHI | 41044154 | V | N | 254 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 02 | 12,00 |
| 13032 | UTTARKASHI | 41044154 | V | N | 277 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 22 | 1,00,00 |
| 13033 | UTTARKASHI | 41044154 | V | N | 283 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 23 | 2,00,91 |
| 13034 | UTTARKASHI | 41044154 | V | N | 285 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 15,34 |
| 13035 | UTTARKASHI | 41044154 | V | N | 286 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 15 | 00 | 26 | 9,00 |
| 13036 | UTTARKASHI | 41044154 | V | N | 256 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 13037 | UTTARKASHI | 41044154 | V | N | 257 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 1,65,00 |
| 13038 | UTTARKASHI | 41044154 | V | N | 258 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 88,00 |
| 13039 | UTTARKASHI | 41044154 | V | N | 259 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 13040 | UTTARKASHI | 41004152 | V | N | 315 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 11,43,37 |
| 13041 | UTTARKASHI | 41004152 | V | N | 316 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 1,79,22 |
| 13042 | UTTARKASHI | 41004152 | V | N | 317 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 4,37,21 |
| 13043 | UTTARKASHI | 41004152 | V | N | 318 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 2,85,96 |
| 13044 | UTTARKASHI | 41004152 | V | N | 319 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 24 | 85,38 |
| 13045 | UTTARKASHI | 41014153 | V | N | 31 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 01 | 1,68,00 |
| 13046 | UTTARKASHI | 41014153 | V | N | 31 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 03 | 2,38,56 |
| 13047 | UTTARKASHI | 41014153 | V | N | 321 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,42,64 |
| 13048 | UTTARKASHI | 41014153 | V | N | 322 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,07,50 |
| 13049 | UTTARKASHI | 41014153 | V | N | 31 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 06 | 21,00 |
| 13050 | UTTARKASHI | 41014153 | V | N | 320 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 2,07,70 |
| 13051 | UTTARKASHI | 41014153 | V | N | 323 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 89,80 |
| 13052 | UTTARKASHI | 41014153 | V | N | 328 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 22 | 10,00 |
| 13053 | UTTARKASHI | 41014153 | V | N | 324 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 1,62,00 |
| 13054 | UTTARKASHI | 41014154 | V | N | 326 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,07,36 |
| 13055 | UTTARKASHI | 41014154 | V | N | 327 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 04 | 1,89,70 |
| 13056 | UTTARKASHI | 41014154 | V | N | 325 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 2,00,00 |
| 13057 | UTTARKASHI | 41034153 | V | N | 344 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 1,91,72 |
| 13058 | UTTARKASHI | 41034153 | V | N | 330 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 08 | 62,55,00 |
| 13059 | UTTARKASHI | 41034153 | V | N | 331 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 08 | 92,70,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 13060 | UTTARKASHI | 41034153 | V | N | 332 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 08 | 52,45,00 |
| 13061 | UTTARKASHI | 41034153 | V | N | 329 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 44 | 69,56,95 |
| 13062 | UTTARKASHI | 41034153 | V | N | 333 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 20,73,00 |
| 13063 | UTTARKASHI | 41034153 | V | N | 334 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 62,92,00 |
| 13064 | UTTARKASHI | 41034153 | V | N | 335 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 30,90,00 |
| 13065 | UTTARKASHI | 41034153 | V | N | 343 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 03 | 03 | 08 | 1,09,08,00 |
| 13066 | UTTARKASHI | 41034153 | V | N | 341 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 02 | 20,00 |
| 13067 | UTTARKASHI | 41034153 | V | N | 338 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,40,00 |
| 13068 | UTTARKASHI | 41034153 | V | N | 339 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 1,60,00 |
| 13069 | UTTARKASHI | 41034153 | V | N | 340 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 13070 | UTTARKASHI | 41034153 | V | N | 345 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 26 | 25,00 |
| 13071 | UTTARKASHI | 41034153 | V | N | 342 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 42 | 33,00 |
| 13072 | UTTARKASHI | 41034153 | V | N | 370 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 13 | 00 | 42 | 50,00 |
| 13073 | UTTARKASHI | 41044153 | V | N | 309 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 44 | 89,65,44 |
| 13074 | UTTARKASHI | 41044153 | V | N | 310 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 58,40 |
| 13075 | UTTARKASHI | 41044154 | V | N | 308 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 02 | 04 | 3,89,50 |
| 13076 | UTTARKASHI | 41044154 | V | N | 311 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 75,90 |
| 13077 | UTTARKASHI | 41044154 | V | N | 313 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 20 | 2,24,00 |
| 13078 | UTTARKASHI | 41044154 | V | N | 314 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 15 | 00 | 21 | 57,00 |
| 13079 | UTTARKASHI | 41014153 | V | N | 32 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 01 | 4,09,60 |
| 13080 | UTTARKASHI | 41014153 | V | N | 32 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 03 | 2,51,90 |
| 13081 | UTTARKASHI | 41014153 | V | N | 361 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,19,50 |
| 13082 | UTTARKASHI | 41014153 | V | N | 32 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 06 | 50,40 |
| 13083 | UTTARKASHI | 41014153 | V | N | 366 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 08 | 5,93,55 |
| 13084 | UTTARKASHI | 41014153 | V | N | 365 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 03 | 03 | 08 | 3,95,70 |
| 13085 | UTTARKASHI | 41014153 | V | N | 369 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 1,20,00 |
| 13086 | UTTARKASHI | 41014153 | V | N | 359 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 20 | 1,00,00 |
| 13087 | UTTARKASHI | 41014153 | V | N | 360 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 23 | 2,45,84 |
| 13088 | UTTARKASHI | 41014153 | V | N | 362 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 1,22,86 |
| 13089 | UTTARKASHI | 41014153 | V | N | 368 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 13090 | UTTARKASHI | 41014154 | V | N | 33 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 01 | 5,89,00 |
| 13091 | UTTARKASHI | 41014154 | V | N | 33 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 03 | 47,47 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 13092 | UTTARKASHI | 41014154 | V | N | 33 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 06 | 1,99,40 |
| 13093 | UTTARKASHI | 41014154 | V | N | 356 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 12,00 |
| 13094 | UTTARKASHI | 41014154 | V | N | 367 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 13095 | UTTARKASHI | 41014154 | V | N | 357 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 89,80 |
| 13096 | UTTARKASHI | 41014154 | V | N | 358 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 2,47,50 |
| 13097 | UTTARKASHI | 41034153 | V | N | 371 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,17,00 |
| 13098 | UTTARKASHI | 41034153 | V | N | 373 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,69,40 |
| 13099 | UTTARKASHI | 41034153 | V | N | 372 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 29 | 4,41,00 |
| 13100 | UTTARKASHI | 41034153 | V | N | 374 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 25 | 2,82,44 |
| 13101 | UTTARKASHI | 41044153 | V | N | 347 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 23 | 2,20,00 |
| 13102 | UTTARKASHI | 41044154 | V | N | 349 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 18,90 |
| 13103 | UTTARKASHI | 41044154 | V | N | 351 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 1,39,60 |
| 13104 | UTTARKASHI | 41044154 | V | N | 352 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 02 | 04 | 49,00 |
| 13105 | UTTARKASHI | 41044154 | V | N | 346 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 02 | 65,00 |
| 13106 | UTTARKASHI | 41044154 | V | N | 350 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 15 | 00 | 42 | 40,00 |
| 13107 | UTTARKASHI | 41044154 | V | N | 348 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 13 | 00 | 42 | 60,00 |

66,15,05,70,64

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1 | BAGESHWAR | 89004183 | V | N | 1 | N | 01-JAN-21 | 25-JAN-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 2 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-JAN-21 | 15-JAN-21 | 225100092 | 08 | 00 | 09 | 3,27,66 |
| 3 | SECRETRIAT | 12004651 | V | N | 2 | N | 01-JAN-21 | 23-JAN-21 | 225100092 | 05 | 00 | 56 | 5,00,00 |
| 4 | SECRETRIAT | 12004063 | V | N | 3 | N | 01-JAN-21 | 25-JAN-21 | 225100092 | 07 | 00 | 42 | 60,28,40 |
| 5 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 225100092 | 05 | 00 | 56 | 15,00,00 |
| 6 | BAGESHWAR | 89004183 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 7 | CHAMOLI | 40004183 | V | N | 1 | N | 01-MAR-21 | 22-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 8 | NAINITAL | 36004183 | V | N | 1 | N | 01-MAR-21 | 30-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 9 | NAINITAL | 36004183 | V | N | 2 | N | 01-MAR-21 | 30-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 10 | RUDRAPRAYAG | 90004183 | V | N | 1 | N | 01-MAR-21 | 09-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 11 | SECRETRIAT | 12004651 | V | N | 1 | N | 01-MAR-21 | 10-MAR-21 | 225100092 | 05 | 00 | 56 | 20,00,00 |
| 12 | TEHRI GARHWAL | 61004183 | V | N | 1 | N | 01-MAR-21 | 31-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 13 | UDHAM SINGH NAGAR | 75004183 | V | N | 1 | N | 01-MAR-21 | 30-MAR-21 | 225100092 | 04 | 00 | 56 | 1,50,00 |
| 14 | UTTARKASHI | 41004183 | V | N | 1 | N | 01-MAR-21 | 09-MAR-21 | 225100092 | 04 | 00 | 56 | 50,00 |
| 1,09,06,06 | | | | | | | | | | | | | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 1 | SECRETRIAT | 12004132 | V | N | 1 | N | 01-FEB-21 | 24-FEB-21 | 422504277 | 01 | 01 | 56 | 24,32,35,00 |
| 2 | SECRETRIAT | 12004132 | V | N | 2 | N | 01-FEB-21 | 24-FEB-21 | 422504277 | 01 | 01 | 56 | 3,73,08,00 |
| 3 | UDHAM SINGH NAGAR | 75002003 | V | N | 1 | N | 01-FEB-21 | 25-FEB-21 | 422504800 | 05 | 00 | 53 | 2,17,65,00 |
| 4 | SECRETRIAT | 12004132 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 2,42,15,00 |
| 5 | SECRETRIAT | 12004132 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 1,25,55,00 |
| 6 | SECRETRIAT | 12004132 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 1,18,65,00 |
| 7 | SECRETRIAT | 12004132 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 1,80,30,00 |
| 8 | SECRETRIAT | 12004132 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 78,25,00 |
| 9 | SECRETRIAT | 12004132 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 3,33,80,00 |
| 10 | SECRETRIAT | 12004132 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 422504277 | 01 | 01 | 56 | 86,60,00 |
| 11 | SECRETRIAT | 12004132 | V | N | 29 | N | 01-MAR-21 | 24-MAR-21 | 422504800 | 05 | 00 | 53 | 22,82,00,00 |
| 12 | SECRETRIAT | 12004132 | V | N | 8 | N | 01-MAR-21 | 24-MAR-21 | 422504800 | 06 | 00 | 53 | 28,92,18,00 |
| 13 | SECRETRIAT | 12004132 | V | N | 33 | N | 01-MAR-21 | 25-MAR-21 | 422504277 | 01 | 01 | 56 | 70,45,00 |
| 14 | SECRETRIAT | 12004132 | V | N | 35 | N | 01-MAR-21 | 25-MAR-21 | 422504277 | 01 | 01 | 56 | 70,45,00 |
| 15 | SECRETRIAT | 12004132 | V | N | 10 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 05 | 00 | 53 | 4,08,60,00 |
| 16 | SECRETRIAT | 12004132 | V | N | 11 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 05 | 00 | 53 | 2,00,40,00 |
| 17 | SECRETRIAT | 12004132 | V | N | 12 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 05 | 00 | 53 | 92,30,00 |
| 18 | SECRETRIAT | 12004132 | V | N | 13 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 05 | 00 | 53 | 2,17,30,00 |
| 19 | SECRETRIAT | 12004132 | V | N | 14 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 06 | 00 | 53 | 3,95,30,00 |
| 20 | SECRETRIAT | 12004132 | V | N | 9 | N | 01-MAR-21 | 25-MAR-21 | 422504800 | 06 | 00 | 53 | 17,71,60,00 |
| 21 | SECRETRIAT | 12004132 | V | N | 15 | N | 01-MAR-21 | 26-MAR-21 | 422504190 | 02 | 00 | 60 | 10,00,00,00 |
| 22 | SECRETRIAT | 12004132 | V | N | 17 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 2,74,70,00 |
| 23 | SECRETRIAT | 12004132 | V | N | 18 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 17,90,40,00 |
| 24 | SECRETRIAT | 12004132 | V | N | 20 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 34,86,45,00 |
| 25 | SECRETRIAT | 12004132 | V | N | 21 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 34,02,70,00 |
| 26 | SECRETRIAT | 12004132 | V | N | 22 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 64,30,89,00 |
| 27 | SECRETRIAT | 12004132 | V | N | 24 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 71,61,74,00 |
| 28 | SECRETRIAT | 12004132 | V | N | 25 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 1,05,15,00 |
| 29 | SECRETRIAT | 12004132 | V | N | 26 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 25,41,90,00 |
| 30 | SECRETRIAT | 12004132 | V | N | 34 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 1,05,15,00 |
| 31 | SECRETRIAT | 12004132 | V | N | 36 | N | 01-MAR-21 | 26-MAR-21 | 422504277 | 01 | 01 | 56 | 68,45,00 |

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Grant No.: 15

| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1 | HALDWANI | 07004708 | V | N | 1 | N | 01-JAN-21 | 21-JAN-21 | 423502104 | 08 00 53 | 6,63,90,00 |
| 2 | DEHRADUN | 01004155 | V | N | 1 | N | 01-FEB-21 | 23-FEB-21 | 423502102 | 04 00 53 | 10,80,70,00 |
| 3 | DEHRADUN | 01004155 | V | N | 1 | N | 01-MAR-21 | 31-MAR-21 | 423502102 | 04 00 53 | 5,57,80,00 |
| 4 | HALDWANI | 07004734 | V | N | 1 | N | 01-MAR-21 | 27-MAR-21 | 423560800 | 03 01 53 | 1,34,50,00 |
| 5 | HALDWANI | 07004708 | V | N | 2 | N | 01-MAR-21 | 29-MAR-21 | 423502104 | 08 00 53 | 8,36,10,00 |
| 6 | UDHAM SINGH NAGAR | 75004155 | V | N | 1 | N | 01-MAR-21 | 05-MAR-21 | 423502103 | 06 00 53 | 10,00,00,00 |
| | | | | | | | | | | | 42,73,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 1 | ALMORA | 37004709 | V | N | | 1 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 08 | 3,10,00 |
| 2 | ALMORA | 37004709 | V | N | | 3 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 08 | 1,34,25 |
| 3 | ALMORA | 37004709 | V | N | | 6 | N | 01-JAN-21 | 08-JAN-21 | 222501102 | 07 | 00 | 56 | 1,15,00,00 |
| 4 | ALMORA | 37004709 | V | N | | 11 | N | 01-JAN-21 | 15-JAN-21 | 222501102 | 06 | 00 | 56 | 2,00,00 |
| 5 | ALMORA | 37004709 | V | N | | 12 | N | 01-JAN-21 | 15-JAN-21 | 222501277 | 01 | 06 | 56 | 2,00,00 |
| 6 | ALMORA | 37004709 | V | N | | 18 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 01 | 06 | 45 | 37,20 |
| 7 | ALMORA | 37004709 | V | N | | 6 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 01 | 15,31,00 |
| 8 | ALMORA | 37004709 | V | N | | 6 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 03 | 2,60,27 |
| 9 | ALMORA | 37004709 | V | N | | 6 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 06 | 96,70 |
| 10 | ALMORA | 37004709 | V | N | | 5 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 01 | 11,09,10 |
| 11 | ALMORA | 37004709 | V | N | | 5 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 03 | 3,06,29 |
| 12 | ALMORA | 37004709 | V | N | | 5 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 06 | 88,10 |
| 13 | BAGESHWAR | 89004709 | V | N | | 2 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 19 | 00 | 05 | 2,26,28 |
| 14 | BAGESHWAR | 89004709 | V | N | | 3 | N | 01-JAN-21 | 07-JAN-21 | 222501277 | 03 | 00 | 08 | 15,03,60 |
| 15 | CHAMOLI | 40004709 | V | N | | 15 | N | 01-JAN-21 | 12-JAN-21 | 222501277 | 06 | 00 | 08 | 1,45,00 |
| 16 | CHAMOLI | 40004709 | V | N | | 16 | N | 01-JAN-21 | 12-JAN-21 | 222501277 | 06 | 00 | 08 | 4,10,12 |
| 17 | CHAMOLI | 40004709 | V | N | | 18 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 08 | 1,50,00 |
| 18 | CHAMOLI | 40004709 | V | N | | 20 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 25 | 2,38,92 |
| 19 | CHAMOLI | 40004709 | V | N | | 21 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 25 | 2,44,71 |
| 20 | CHAMOLI | 40004709 | V | N | | 22 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 25 | 1,68,99 |
| 21 | CHAMOLI | 40004709 | V | N | | 19 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 41 | 5,25 |
| 22 | CHAMOLI | 40004709 | V | N | | 24 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 06 | 00 | 08 | 1,34,25 |
| 23 | CHAMPAWAT | 88004709 | V | N | | 4 | N | 01-JAN-21 | 08-JAN-21 | 222501277 | 12 | 00 | 04 | 22,50 |
| 24 | CHAMPAWAT | 88004709 | V | N | | 3 | N | 01-JAN-21 | 08-JAN-21 | 222501277 | 12 | 00 | 21 | 2,00,00 |
| 25 | CHAMPAWAT | 88004709 | V | N | | 6 | N | 01-JAN-21 | 08-JAN-21 | 222501277 | 12 | 00 | 44 | 4,99,20 |
| 26 | CHAMPAWAT | 88004709 | V | N | | 12 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 12 | 00 | 20 | 58,00 |
| 27 | CHAMPAWAT | 88004709 | V | N | | 13 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 12 | 00 | 22 | 26,78 |
| 28 | CHAMPAWAT | 88004709 | V | N | | 14 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 12 | 00 | 22 | 30,00 |
| 29 | CHAMPAWAT | 88004709 | V | N | | 11 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 12 | 00 | 43 | 49,99 |
| 30 | DEHRADUN | 01004709 | V | N | | 24 | N | 01-JAN-21 | 07-JAN-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 31 | DEHRADUN | 01004709 | V | N | | 25 | N | 01-JAN-21 | 07-JAN-21 | 222501102 | 07 | 00 | 56 | 70,00,00 |
| 32 | DEHRADUN | 01004709 | V | N | | 26 | N | 01-JAN-21 | 07-JAN-21 | 222501102 | 07 | 00 | 56 | 30,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 33 | DEHRADUN | 01004709 | V | N | 19 | N | 01-JAN-21 | 07-JAN-21 | 222501277 | 12 | 00 | 08 | 1,34,25 |
| 34 | DEHRADUN | 01004709 | V | N | 35 | N | 01-JAN-21 | 14-JAN-21 | 222501277 | 12 | 00 | 21 | 84,00 |
| 35 | DEHRADUN | 01004709 | V | N | 37 | N | 01-JAN-21 | 15-JAN-21 | 222501277 | 06 | 00 | 08 | 2,87,45 |
| 36 | DEHRADUN | 01004709 | V | N | 47 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 12 | 00 | 25 | 1,73 |
| 37 | DEHRADUN | 01004709 | V | N | 65 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 16 | 00 | 45 | 24,44,40 |
| 38 | DEHRADUN | 01004709 | V | N | 61 | N | 01-JAN-21 | 29-JAN-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 39 | DEHRADUN | 01004709 | V | N | 62 | N | 01-JAN-21 | 29-JAN-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 40 | DEHRADUN | 01004709 | V | N | 63 | N | 01-JAN-21 | 29-JAN-21 | 222501102 | 07 | 00 | 56 | 10,00,00 |
| 41 | DEHRADUN | 01004709 | V | N | 64 | N | 01-JAN-21 | 29-JAN-21 | 222501102 | 07 | 00 | 56 | 10,00,00 |
| 42 | DEHRADUN | 01004709 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 01 | 24,29,00 |
| 43 | DEHRADUN | 01004709 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 03 | 4,12,93 |
| 44 | DEHRADUN | 01004709 | V | N | 28 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 06 | 00 | 06 | 2,24,80 |
| 45 | DEHRADUN | 01004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 01 | 8,44,00 |
| 46 | DEHRADUN | 01004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 03 | 1,43,48 |
| 47 | DEHRADUN | 01004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 | 00 | 06 | 95,00 |
| 48 | HALDWANI | 07004708 | V | N | 30 | N | 01-JAN-21 | 20-JAN-21 | 222501277 | 20 | 00 | 42 | 9,32,92 |
| 49 | HALDWANI | 07004708 | V | N | 31 | N | 01-JAN-21 | 20-JAN-21 | 222501277 | 20 | 00 | 42 | 23,28 |
| 50 | HARIDWAR | 65004709 | V | N | 18 | N | 01-JAN-21 | 16-JAN-21 | 222501277 | 12 | 00 | 20 | 49,70 |
| 51 | HARIDWAR | 65004709 | V | N | 19 | N | 01-JAN-21 | 16-JAN-21 | 222501277 | 12 | 00 | 25 | 2,04,34 |
| 52 | HARIDWAR | 65004709 | V | N | 35 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 12 | 00 | 09 | 61,10 |
| 53 | HARIDWAR | 65004709 | V | N | 37 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 12 | 00 | 51 | 8,40,00 |
| 54 | HARIDWAR | 65004709 | V | N | 40 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 19 | 00 | 05 | 62,58,00 |
| 55 | HARIDWAR | 65004709 | V | N | 41 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 19 | 00 | 05 | 50,10,80 |
| 56 | NAINITAL | 36154716 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 | 00 | 01 | 22,16,00 |
| 57 | NAINITAL | 36154716 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 | 00 | 03 | 3,76,72 |
| 58 | NAINITAL | 36154716 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 | 00 | 06 | 1,74,30 |
| 59 | NAINITAL | 36004709 | V | N | 6 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 03 | 00 | 08 | 14,10,75 |
| 60 | NAINITAL | 36154716 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 02 | 1,37,90 |
| 61 | NAINITAL | 36154716 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 08 | 6,46,90 |
| 62 | NAINITAL | 36154716 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 41 | 11,77,50 |
| 63 | NAINITAL | 36154716 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 43 | 9,40 |
| 64 | NAINITAL | 36154716 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 06 | 00 | 44 | 36,50 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
| 65 | NAINITAL | 36004709 | V | N | 8 | N | 01-JAN-21 | 08-JAN-21 | 222501102 | 03 00 08 | 2,52,19 |
| 66 | NAINITAL | 36004709 | V | N | 20 | N | 01-JAN-21 | 13-JAN-21 | 222501102 | 07 00 56 | 1,55,00,00 |
| 67 | NAINITAL | 36004709 | V | N | 17 | N | 01-JAN-21 | 13-JAN-21 | 222501277 | 03 00 08 | 1,55,00 |
| 68 | NAINITAL | 36004709 | V | N | 18 | N | 01-JAN-21 | 13-JAN-21 | 222501277 | 03 00 08 | 8,92,35 |
| 69 | NAINITAL | 36004709 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 222501277 | 03 00 08 | 75,00 |
| 70 | NAINITAL | 36004709 | V | N | 21 | N | 01-JAN-21 | 13-JAN-21 | 222501277 | 03 00 08 | 5,53,37 |
| 71 | NAINITAL | 36004709 | V | N | 23 | N | 01-JAN-21 | 19-JAN-21 | 222501102 | 06 00 56 | 21,62,50 |
| 72 | NAINITAL | 36004709 | V | N | 22 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 01 06 56 | 21,62,50 |
| 73 | NAINITAL | 36004709 | V | N | 24 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 03 00 22 | 94,00 |
| 74 | NAINITAL | 36004709 | V | N | 25 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 03 00 51 | 81,42 |
| 75 | NAINITAL | 36004709 | V | N | 26 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 03 00 51 | 1,10,92 |
| 76 | NAINITAL | 36004709 | V | N | 42 | N | 01-JAN-21 | 21-JAN-21 | 222501102 | 03 00 22 | 10,00 |
| 77 | NAINITAL | 36004709 | V | N | 41 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 03 00 04 | 1,71,76 |
| 78 | NAINITAL | 36004709 | V | N | 39 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 07 00 45 | 28,50,00 |
| 79 | NAINITAL | 36154716 | V | N | 32 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 06 00 04 | 65,20 |
| 80 | NAINITAL | 36154716 | V | N | 33 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 06 00 04 | 25,60 |
| 81 | NAINITAL | 36154716 | V | N | 31 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 06 00 08 | 1,42,16 |
| 82 | NAINITAL | 36154716 | V | N | 30 | N | 01-JAN-21 | 21-JAN-21 | 222501277 | 06 00 44 | 3,40,00 |
| 83 | NAINITAL | 36154716 | V | N | 43 | N | 01-JAN-21 | 28-JAN-21 | 222501277 | 06 00 41 | 1,47,85 |
| 84 | NAINITAL | 36004709 | V | N | 23 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 01 | 2,88,00 |
| 85 | NAINITAL | 36004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 01 | 81,16,60 |
| 86 | NAINITAL | 36004709 | V | N | 23 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 03 | 48,96 |
| 87 | NAINITAL | 36004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 03 | 13,79,04 |
| 88 | NAINITAL | 36004709 | V | N | 23 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 06 | 27,70 |
| 89 | NAINITAL | 36004709 | V | N | 26 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 03 00 06 | 5,71,30 |
| 90 | NAINITAL | 36004709 | V | N | 24 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 00 01 | 16,39,00 |
| 91 | NAINITAL | 36004709 | V | N | 24 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 00 03 | 2,78,63 |
| 92 | NAINITAL | 36004709 | V | N | 24 | N | 01-JAN-21 | 30-JAN-21 | 222501277 | 12 00 06 | 1,39,60 |
| 93 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 00 01 | 12,82,00 |
| 94 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 00 03 | 2,17,94 |
| 95 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 06 00 06 | 1,05,20 |
| 96 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 01 | 3,10,00 |

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| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 97 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 01 | 5,42,00 |
| 98 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 03 | 52,70 |
| 99 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 03 | 92,14 |
| 100 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 06 | 38,30 |
| 101 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 06 | 40,55 |
| 102 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-JAN-21 | 05-JAN-21 | 222501277 | 06 | 00 | 23 | 2,96,16 |
| 103 | PAURI GARHWAL | 42004709 | V | N | 13 | N | 01-JAN-21 | 16-JAN-21 | 222501277 | 06 | 00 | 23 | 2,96,16 |
| 104 | PAURI GARHWAL | 42004709 | V | N | 14 | N | 01-JAN-21 | 16-JAN-21 | 222501277 | 06 | 00 | 25 | 44,62 |
| 105 | PAURI GARHWAL | 42004709 | V | N | 16 | N | 01-JAN-21 | 18-JAN-21 | 222501277 | 19 | 00 | 05 | 42,65,26 |
| 106 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 01 | 5,38,00 |
| 107 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 03 | 91,46 |
| 108 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 | 00 | 06 | 55,10 |
| 109 | PITHORAGARH | 38004709 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 222501277 | 01 | 06 | 45 | 53,70,00 |
| 110 | PITHORAGARH | 38004709 | V | N | 21 | N | 01-JAN-21 | 25-JAN-21 | 222501102 | 07 | 00 | 56 | 1,65,00,00 |
| 111 | PITHORAGARH | 38004709 | V | N | 26 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 01 | 06 | 45 | 89,23,00 |
| 112 | PITHORAGARH | 38004709 | V | N | 27 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 01 | 06 | 45 | 52,00,00 |
| 113 | PITHORAGARH | 38004709 | V | N | 28 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 01 | 06 | 45 | 90,05,00 |
| 114 | ROORKEE | 55004715 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 222501277 | 18 | 00 | 04 | 1,09,70 |
| 115 | ROORKEE | 55004715 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 222501277 | 18 | 00 | 08 | 7,98,25 |
| 116 | ROORKEE | 55004715 | V | N | 4 | N | 01-JAN-21 | 07-JAN-21 | 222501277 | 18 | 00 | 51 | 1,16,23 |
| 117 | ROORKEE | 55004715 | V | N | 3 | N | 01-JAN-21 | 08-JAN-21 | 222501277 | 18 | 00 | 08 | 7,52,97 |
| 118 | ROORKEE | 55004715 | V | N | 5 | N | 01-JAN-21 | 08-JAN-21 | 222501277 | 18 | 00 | 08 | 4,44,77 |
| 119 | ROORKEE | 55004715 | V | N | 6 | N | 01-JAN-21 | 11-JAN-21 | 222501277 | 18 | 00 | 08 | 1,70,67 |
| 120 | ROORKEE | 55004715 | V | N | 8 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 18 | 00 | 20 | 21,24 |
| 121 | ROORKEE | 55004715 | V | N | 7 | N | 01-JAN-21 | 19-JAN-21 | 222501277 | 18 | 00 | 21 | 85,55 |
| 122 | ROORKEE | 55004715 | V | N | 16 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 20 | 17,70 |
| 123 | ROORKEE | 55004715 | V | N | 13 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 24 | 57,33 |
| 124 | ROORKEE | 55004715 | V | N | 14 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 24 | 38,22 |
| 125 | ROORKEE | 55004715 | V | N | 10 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 40 | 68,91 |
| 126 | ROORKEE | 55004715 | V | N | 12 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 40 | 49,28 |
| 127 | ROORKEE | 55004715 | V | N | 11 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 44 | 2,24,20 |
| 128 | ROORKEE | 55004715 | V | N | 15 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 | 00 | 44 | 72,50 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 129 | ROORKEE | 55004715 | V | N | 9 | N | 01-JAN-21 | 22-JAN-21 | 222501277 | 18 00 44 | 24,18 |
| 130 | ROORKEE | 55004715 | V | N | 18 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 18 00 26 | 37,17 |
| 131 | ROORKEE | 55004715 | V | N | 19 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 18 00 40 | 1,33,24 |
| 132 | ROORKEE | 55004715 | V | N | 17 | N | 01-JAN-21 | 25-JAN-21 | 222501277 | 18 00 42 | 2,90 |
| 133 | RUDRAPRAYAG | 90004709 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 01 06 45 | 1,83,20,54 |
| 134 | RUDRAPRAYAG | 90004709 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 01 06 45 | 2,61,15,00 |
| 135 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 01 06 45 | 1,23,13,00 |
| 136 | RUDRAPRAYAG | 90004709 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 222501277 | 01 06 45 | 46,00 |
| 137 | SECRETRIAT | 12004710 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 8,00,00 |
| 138 | SECRETRIAT | 12004710 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 80,00 |
| 139 | SECRETRIAT | 12004710 | V | N | 12 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 4,00,00 |
| 140 | SECRETRIAT | 12004710 | V | N | 13 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 20,00 |
| 141 | SECRETRIAT | 12004710 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 3,00,00 |
| 142 | SECRETRIAT | 12004710 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 3,60,00 |
| 143 | SECRETRIAT | 12004710 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 07 | 4,50,00 |
| 144 | SECRETRIAT | 12004710 | V | N | 54 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 08 | 3,05,00 |
| 145 | SECRETRIAT | 12004710 | V | N | 55 | N | 01-JAN-21 | 04-JAN-21 | 222501001 | 08 00 08 | 1,54,71 |
| 146 | SECRETRIAT | 12004707 | V | N | 12 | N | 01-JAN-21 | 07-JAN-21 | 222501001 | 07 00 08 | 1,55,00 |
| 147 | SECRETRIAT | 12004707 | V | N | 11 | N | 01-JAN-21 | 07-JAN-21 | 222501001 | 07 00 22 | 33,98 |
| 148 | SECRETRIAT | 12004707 | V | N | 10 | N | 01-JAN-21 | 07-JAN-21 | 222501001 | 07 00 29 | 1,09,84 |
| 149 | SECRETRIAT | 12004710 | V | N | 48 | N | 01-JAN-21 | 08-JAN-21 | 222501001 | 08 00 23 | 3,21,26 |
| 150 | SECRETRIAT | 12004710 | V | N | 47 | N | 01-JAN-21 | 08-JAN-21 | 222501001 | 08 00 25 | 18,10 |
| 151 | SECRETRIAT | 12004710 | V | N | 49 | N | 01-JAN-21 | 08-JAN-21 | 222501001 | 08 00 25 | 33,77 |
| 152 | SECRETRIAT | 12004707 | V | N | 85 | N | 01-JAN-21 | 18-JAN-21 | 222501001 | 07 00 08 | 2,52,19 |
| 153 | SECRETRIAT | 12004707 | V | N | 88 | N | 01-JAN-21 | 18-JAN-21 | 222501001 | 07 00 09 | 2,64,64 |
| 154 | SECRETRIAT | 12004707 | V | N | 87 | N | 01-JAN-21 | 18-JAN-21 | 222501001 | 07 00 25 | 3,89 |
| 155 | SECRETRIAT | 12004707 | V | N | 86 | N | 01-JAN-21 | 18-JAN-21 | 222501001 | 07 00 26 | 3,01,50 |
| 156 | SECRETRIAT | 12004710 | V | N | 96 | N | 01-JAN-21 | 22-JAN-21 | 222501001 | 08 00 11 | 1,48,99 |
| 157 | SECRETRIAT | 12004710 | V | N | 98 | N | 01-JAN-21 | 22-JAN-21 | 222501001 | 08 00 22 | 35,00 |
| 158 | SECRETRIAT | 12004710 | V | N | 97 | N | 01-JAN-21 | 22-JAN-21 | 222501001 | 08 00 26 | 4,99,00 |
| 159 | SECRETRIAT | 12004710 | V | N | 95 | N | 01-JAN-21 | 22-JAN-21 | 222501001 | 08 00 30 | 13,49 |
| 160 | SECRETRIAT | 12004710 | V | N | 111 | N | 01-JAN-21 | 25-JAN-21 | 222501001 | 08 00 42 | 70,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|-------------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----------|------------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 161 | SECRETRIAT | 12004707 | V | N | 115 | N | 01-JAN-21 | 27-JAN-21 | 222501001 | 07 00 20 | | 2,07,62 |
| 162 | SECRETRIAT | 12004707 | V | N | 116 | N | 01-JAN-21 | 27-JAN-21 | 222501001 | 07 00 21 | | 11,19,82 |
| 163 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 01 | | 9,87,00 |
| 164 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 03 | | 1,67,79 |
| 165 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 06 | | 70,40 |
| 166 | TEHRI GARHWAL | 61004709 | V | N | 3 | N | 01-JAN-21 | 18-JAN-21 | 222501277 | 16 00 45 | | 31,50,00 |
| 167 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-JAN-21 | 28-JAN-21 | 222501277 | 12 00 02 | | 1,08,00 |
| 168 | TEHRI GARHWAL | 61004709 | V | N | 9 | N | 01-JAN-21 | 28-JAN-21 | 222501277 | 12 00 20 | | 13,12 |
| 169 | TEHRI GARHWAL | 61004709 | V | N | 10 | N | 01-JAN-21 | 28-JAN-21 | 222501277 | 12 00 21 | | 3,00,00 |
| 170 | UDHAM SINGH NAGAR | 75004709 | V | N | 100 | N | 01-JAN-21 | 27-JAN-21 | 222501277 | 06 00 20 | | 1,00,00 |
| 171 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 01 | | 6,20,00 |
| 172 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 03 | | 1,05,40 |
| 173 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222501277 | 12 00 06 | | 79,00 |
| 174 | UTTARKASHI | 41004709 | V | N | 3 | N | 01-JAN-21 | 07-JAN-21 | 222501277 | 12 00 08 | | 1,30,00 |
| 175 | UTTARKASHI | 41004709 | V | N | 7 | N | 01-JAN-21 | 29-JAN-21 | 222501277 | 12 00 25 | | 1,06,59 |
| 176 | UTTARKASHI | 41004709 | V | N | 8 | N | 01-JAN-21 | 29-JAN-21 | 222501277 | 12 00 25 | | 13,33 |
| 177 | ALMORA | 37004709 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 222501277 | 06 00 08 | | 1,34,25 |
| 178 | ALMORA | 37004709 | V | N | 5 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 01 06 45 | | 14,52,80 |
| 179 | ALMORA | 37004709 | V | N | 4 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 16 00 45 | | 62,80,00 |
| 180 | BAGESHWAR | 89004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501102 | 07 00 56 | 1,00,00,00 | |
| 181 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 03 00 01 | | 31,22,00 |
| 182 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 03 00 03 | | 5,30,74 |
| 183 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 03 00 06 | | 1,63,60 |
| 184 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 19 00 05 | | 2,26,28 |
| 185 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 03 00 01 | | 6,70,00 |
| 186 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 03 00 03 | | 1,13,90 |
| 187 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 03 00 06 | | 5,40 |
| 188 | BAGESHWAR | 89004709 | V | N | 5 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 03 00 08 | | 15,03,60 |
| 189 | BAGESHWAR | 89004709 | V | N | 7 | N | 01-FEB-21 | 17-FEB-21 | 222501277 | 20 00 42 | | 20,00 |
| 190 | BAGESHWAR | 89004709 | V | N | 8 | N | 01-FEB-21 | 17-FEB-21 | 222501277 | 20 00 42 | | 20,00 |
| 191 | BAGESHWAR | 89004709 | V | N | 9 | N | 01-FEB-21 | 17-FEB-21 | 222501277 | 20 00 42 | | 52,25 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 192 | BAGESHWAR | 89004709 | V | N | 12 | N | 01-FEB-21 | 20-FEB-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 193 | BAGESHWAR | 89004709 | V | N | 15 | N | 01-FEB-21 | 22-FEB-21 | 222501277 | 01 | 06 | 56 | 8,75,00 |
| 194 | BAGESHWAR | 89004709 | V | N | 18 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 20 | 1,60,80 |
| 195 | BAGESHWAR | 89004709 | V | N | 19 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 20 | 16,76 |
| 196 | BAGESHWAR | 89004709 | V | N | 16 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 22 | 50,00 |
| 197 | BAGESHWAR | 89004709 | V | N | 17 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 22 | 41,50 |
| 198 | BAGESHWAR | 89004709 | V | N | 20 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 44 | 87,67 |
| 199 | BAGESHWAR | 89004709 | V | N | 21 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 51 | 2,43,22 |
| 200 | BAGESHWAR | 89004709 | V | N | 22 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 51 | 1,75,82 |
| 201 | BAGESHWAR | 89004709 | V | N | 23 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 03 | 00 | 51 | 63,00 |
| 202 | BAGESHWAR | 89004709 | V | N | 24 | N | 01-FEB-21 | 26-FEB-21 | 222501102 | 06 | 00 | 56 | 8,75,00 |
| 203 | CHAMOLI | 40004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 | 00 | 01 | 27,43,60 |
| 204 | CHAMOLI | 40004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 | 00 | 03 | 4,64,78 |
| 205 | CHAMOLI | 40004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 | 00 | 06 | 1,51,80 |
| 206 | CHAMOLI | 40004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 | 01 | 6,21,00 |
| 207 | CHAMOLI | 40004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 | 03 | 1,05,57 |
| 208 | CHAMOLI | 40004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 | 06 | 56,10 |
| 209 | CHAMOLI | 40004709 | V | N | 2 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 06 | 00 | 08 | 1,34,25 |
| 210 | CHAMOLI | 40004709 | V | N | 3 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 06 | 00 | 08 | 4,10,12 |
| 211 | CHAMOLI | 40004709 | V | N | 4 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 06 | 00 | 08 | 3,00,00 |
| 212 | CHAMOLI | 40004709 | V | N | 5 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 06 | 00 | 08 | 1,50,00 |
| 213 | CHAMOLI | 40004709 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 222501102 | 07 | 00 | 56 | 35,00,00 |
| 214 | CHAMOLI | 40004709 | V | N | 14 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 08 | 8,37,50 |
| 215 | CHAMOLI | 40004709 | V | N | 15 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 08 | 2,81,50 |
| 216 | CHAMOLI | 40004709 | V | N | 17 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 08 | 2,03,20 |
| 217 | CHAMOLI | 40004709 | V | N | 18 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 08 | 2,03,20 |
| 218 | CHAMOLI | 40004709 | V | N | 19 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 08 | 1,01,60 |
| 219 | CHAMOLI | 40004709 | V | N | 16 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 | 00 | 20 | 2,02,50 |
| 220 | CHAMOLI | 40004709 | V | N | 21 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 12 | 00 | 20 | 1,80 |
| 221 | CHAMOLI | 40004709 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 12 | 00 | 26 | 1,49,90 |
| 222 | CHAMOLI | 40004709 | V | N | 20 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 12 | 00 | 26 | 1,49,80 |
| 223 | CHAMOLI | 40004709 | V | N | 13 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 12 | 00 | 44 | 1,57,65 |

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| S.No. | | | DE | MOA | VCH | Date | | | | | | |
|-------|-----------|----------|-----|------|-----|------|-----------|-----------|-----------|----------|--|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | HEAD | OF | ACCOUNT | | AMOUNT |
| 224 | CHAMOLI | 40004709 | V | N | 23 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 00 20 | | 1,28,50 |
| 225 | CHAMOLI | 40004709 | V | N | 30 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 00 08 | | 4,39,59 |
| 226 | CHAMOLI | 40004709 | V | N | 28 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 00 44 | | 2,24,91 |
| 227 | CHAMOLI | 40004709 | V | N | 29 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 00 44 | | 1,68,47 |
| 228 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 01 | | 8,35,00 |
| 229 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 03 | | 1,41,95 |
| 230 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 06 | | 53,70 |
| 231 | CHAMPAWAT | 88004709 | V | N | 5 | N | 01-FEB-21 | 08-FEB-21 | 222501102 | 07 00 56 | | 10,00,00 |
| 232 | CHAMPAWAT | 88004709 | V | N | 6 | N | 01-FEB-21 | 08-FEB-21 | 222501102 | 07 00 56 | | 5,00,00 |
| 233 | CHAMPAWAT | 88004709 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 222501102 | 07 00 56 | | 25,00,00 |
| 234 | CHAMPAWAT | 88004709 | V | N | 8 | N | 01-FEB-21 | 08-FEB-21 | 222501102 | 07 00 56 | | 5,00,00 |
| 235 | CHAMPAWAT | 88004709 | V | N | 9 | N | 01-FEB-21 | 08-FEB-21 | 222501102 | 07 00 56 | | 10,00,00 |
| 236 | CHAMPAWAT | 88004709 | V | N | 11 | N | 01-FEB-21 | 12-FEB-21 | 222501277 | 12 00 24 | | 1,63,02 |
| 237 | CHAMPAWAT | 88004709 | V | N | 10 | N | 01-FEB-21 | 12-FEB-21 | 222501277 | 20 00 42 | | 2,48,00 |
| 238 | CHAMPAWAT | 88004709 | V | N | 12 | N | 01-FEB-21 | 12-FEB-21 | 222501277 | 20 00 42 | | 1,25,51 |
| 239 | CHAMPAWAT | 88004709 | V | N | 14 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 20 00 42 | | 46,57 |
| 240 | CHAMPAWAT | 88004709 | V | N | 23 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 12 00 51 | | 1,61,87 |
| 241 | DEHRADUN | 01004709 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 222501102 | 07 00 56 | | 25,00,00 |
| 242 | DEHRADUN | 01004709 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 06 00 25 | | 1,88,80 |
| 243 | DEHRADUN | 01004709 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 19 00 05 | | 1,50,00 |
| 244 | DEHRADUN | 01004709 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 19 00 05 | | 6,66,40 |
| 245 | DEHRADUN | 01004709 | V | N | 40 | N | 01-FEB-21 | 15-FEB-21 | 222501277 | 06 00 08 | | 1,90,36 |
| 246 | DEHRADUN | 01004709 | V | N | 43 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 00 24 | | 29,86 |
| 247 | DEHRADUN | 01004709 | V | N | 44 | N | 01-FEB-21 | 19-FEB-21 | 222501277 | 12 00 25 | | 21,91 |
| 248 | DEHRADUN | 01004709 | V | N | 54 | N | 01-FEB-21 | 23-FEB-21 | 222501102 | 06 00 56 | | 3,75,00 |
| 249 | DEHRADUN | 01004709 | V | N | 53 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 01 06 56 | | 3,75,00 |
| 250 | DEHRADUN | 01004709 | V | N | 48 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 20 00 42 | | 1,54,90 |
| 251 | DEHRADUN | 01004709 | V | N | 49 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 20 00 42 | | 3,09,76 |
| 252 | DEHRADUN | 01004709 | V | N | 50 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 20 00 42 | | 33,84 |
| 253 | DEHRADUN | 01004709 | V | N | 51 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 06 00 22 | | 1,02,38 |
| 254 | DEHRADUN | 01004709 | V | N | 52 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 06 00 24 | | 36,67 |
| 255 | DEHRADUN | 01004709 | V | N | 57 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 12 00 08 | | 1,34,25 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | MOA | VCH | Date | | | | | | |
|-------|----------|----------|-----|------|-----|------|-----------|-----------|-----------|----------|-------------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | HEAD | OF | ACCOUNT | | AMOUNT |
| 256 | DEHRADUN | 01004709 | V | N | 60 | N | 01-FEB-21 | 25-FEB-21 | 222501277 | 12 00 08 | | 1,55,00 |
| 257 | HALDWANI | 07004708 | V | N | 4 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 20 00 42 | | 1,00,90 |
| 258 | HALDWANI | 07004708 | V | N | 11 | N | 01-FEB-21 | 19-FEB-21 | 222501277 | 20 00 42 | | 38,81 |
| 259 | HALDWANI | 07004708 | V | N | 17 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 20 00 42 | | 79,83 |
| 260 | HALDWANI | 07004708 | V | N | 18 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 20 00 42 | | 19,91 |
| 261 | HARIDWAR | 65004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 01 | | 9,17,00 |
| 262 | HARIDWAR | 65004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 03 | | 1,55,89 |
| 263 | HARIDWAR | 65004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 06 | | 58,80 |
| 264 | HARIDWAR | 65004709 | V | N | 4 | N | 01-FEB-21 | 03-FEB-21 | 222501277 | 12 00 01 | | 2,80,08 |
| 265 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 222501277 | 12 00 01 | | 1,72,00 |
| 266 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 222501277 | 12 00 03 | | 42,52 |
| 267 | HARIDWAR | 65004709 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 222501277 | 12 00 06 | | 1,04,40 |
| 268 | HARIDWAR | 65004709 | V | N | 1 | N | 01-FEB-21 | 05-FEB-21 | 222501277 | 12 00 25 | | 5,50,78 |
| 269 | HARIDWAR | 65004709 | V | N | 22 | N | 01-FEB-21 | 24-FEB-21 | 222501102 | 07 00 56 | 11,00,00,00 | |
| 270 | HARIDWAR | 65004709 | V | N | 20 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 19 00 05 | | 12,98,50 |
| 271 | HARIDWAR | 65004709 | V | N | 21 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 19 00 05 | | 10,36,70 |
| 272 | HARIDWAR | 65004709 | V | N | 44 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 00 11 | | 31,92 |
| 273 | NAINITAL | 36154716 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 00 01 | | 22,16,00 |
| 274 | NAINITAL | 36154716 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 00 03 | | 3,76,72 |
| 275 | NAINITAL | 36154716 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 06 00 06 | | 1,74,30 |
| 276 | NAINITAL | 36004709 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 01 06 45 | | 13,16,20 |
| 277 | NAINITAL | 36004709 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 01 06 45 | | 11,18,20 |
| 278 | NAINITAL | 36004709 | V | N | 4 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 01 06 45 | | 9,34,20 |
| 279 | NAINITAL | 36004709 | V | N | 5 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 01 06 45 | | 8,88,00 |
| 280 | NAINITAL | 36004709 | V | N | 6 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 01 06 45 | | 43,46,00 |
| 281 | NAINITAL | 36004709 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 00 25 | | 6,93,81 |
| 282 | NAINITAL | 36154716 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 06 00 02 | | 1,50,00 |
| 283 | NAINITAL | 36154716 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 06 00 08 | | 6,46,90 |
| 284 | NAINITAL | 36004709 | V | N | 9 | N | 01-FEB-21 | 06-FEB-21 | 222501102 | 03 00 08 | | 1,50,59 |
| 285 | NAINITAL | 36004709 | V | N | 15 | N | 01-FEB-21 | 08-FEB-21 | 222501277 | 03 00 08 | | 14,10,75 |
| 286 | NAINITAL | 36154716 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 222501277 | 06 00 44 | | 29,90 |
| 287 | NAINITAL | 36004709 | V | N | 42 | N | 01-FEB-21 | 10-FEB-21 | 222501102 | 03 00 24 | | 32,80 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
|-------|----------|----------|-----|------|----------|---|-----------|-----------|-----------------|----------|--|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 288 | NAINITAL | 36004709 | V | N | 36 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 08 | | 8,92,35 |
| 289 | NAINITAL | 36004709 | V | N | 45 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 08 | | 75,00 |
| 290 | NAINITAL | 36004709 | V | N | 46 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 08 | | 1,55,00 |
| 291 | NAINITAL | 36004709 | V | N | 39 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 22 | | 40,00 |
| 292 | NAINITAL | 36004709 | V | N | 29 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 24 | | 1,94,04 |
| 293 | NAINITAL | 36004709 | V | N | 30 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 24 | | 19,11 |
| 294 | NAINITAL | 36004709 | V | N | 31 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 24 | | 44,79 |
| 295 | NAINITAL | 36004709 | V | N | 32 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 24 | | 17,92 |
| 296 | NAINITAL | 36004709 | V | N | 35 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 25 | | 10,59,08 |
| 297 | NAINITAL | 36004709 | V | N | 41 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 29 | | 20,00 |
| 298 | NAINITAL | 36004709 | V | N | 22 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 2,00,00 |
| 299 | NAINITAL | 36004709 | V | N | 23 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 92,70 |
| 300 | NAINITAL | 36004709 | V | N | 24 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 6,10,00 |
| 301 | NAINITAL | 36004709 | V | N | 25 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 67,50 |
| 302 | NAINITAL | 36004709 | V | N | 26 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 82,50 |
| 303 | NAINITAL | 36004709 | V | N | 27 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 4,93,50 |
| 304 | NAINITAL | 36004709 | V | N | 28 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 03 00 40 | | 2,20,00 |
| 305 | NAINITAL | 36004709 | V | N | 44 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 12 00 22 | | 35,75 |
| 306 | NAINITAL | 36004709 | V | N | 34 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 12 00 43 | | 5,00 |
| 307 | NAINITAL | 36004709 | V | N | 51 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 03 00 20 | | 2,03,00 |
| 308 | NAINITAL | 36004709 | V | N | 52 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 03 00 22 | | 1,56,80 |
| 309 | NAINITAL | 36004709 | V | N | 50 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 03 00 51 | | 2,33,64 |
| 310 | NAINITAL | 36154716 | V | N | 53 | N | 01-FEB-21 | 22-FEB-21 | 222501277 | 06 00 08 | | 2,10,96 |
| 311 | NAINITAL | 36004709 | V | N | 2 | N | 01-FEB-21 | 23-FEB-21 | 222501102 | 03 00 01 | | 2,84,00 |
| 312 | NAINITAL | 36004709 | V | N | 2 | N | 01-FEB-21 | 23-FEB-21 | 222501102 | 03 00 03 | | 48,28 |
| 313 | NAINITAL | 36004709 | V | N | 2 | N | 01-FEB-21 | 23-FEB-21 | 222501102 | 03 00 06 | | 28,50 |
| 314 | NAINITAL | 36004709 | V | N | 56 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 01 06 45 | | 9,00,00 |
| 315 | NAINITAL | 36004709 | V | N | 57 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 01 06 45 | | 18,02,50 |
| 316 | NAINITAL | 36004709 | V | N | 63 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 01 06 45 | | 15,60,00 |
| 317 | NAINITAL | 36004709 | V | N | 59 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 03 00 08 | | 4,02,78 |
| 318 | NAINITAL | 36004709 | V | N | 64 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 03 00 40 | | 1,20,00 |
| 319 | NAINITAL | 36004709 | V | N | 65 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 03 00 40 | | 1,35,75 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|---------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 320 | NAINITAL | 36004709 | V | N | 66 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 03 | 00 | 40 | 2,26,50 |
| 321 | NAINITAL | 36004709 | V | N | 67 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 03 | 00 | 40 | 2,46,75 |
| 322 | NAINITAL | 36004709 | V | N | 54 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 | 00 | 08 | 3,10,00 |
| 323 | NAINITAL | 36004709 | V | N | 68 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 | 00 | 08 | 5,53,37 |
| 324 | NAINITAL | 36004709 | V | N | 61 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 | 00 | 25 | 86,54 |
| 325 | NAINITAL | 36004709 | V | N | 62 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 | 00 | 25 | 13,40,65 |
| 326 | NAINITAL | 36004709 | V | N | 55 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 16 | 00 | 45 | 4,11,60 |
| 327 | NAINITAL | 36004709 | V | N | 58 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 16 | 00 | 45 | 3,67,20 |
| 328 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 | 01 | 12,98,00 |
| 329 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 | 03 | 2,20,66 |
| 330 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 | 06 | 1,05,20 |
| 331 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 01 | 3,19,00 |
| 332 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 01 | 3,92,00 |
| 333 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 03 | 54,23 |
| 334 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 03 | 66,64 |
| 335 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 06 | 38,30 |
| 336 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 12 | 00 | 06 | 39,20 |
| 337 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 19 | 00 | 05 | 8,38,60 |
| 338 | PAURI GARHWAL | 42004709 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 222501102 | 06 | 00 | 56 | 38,75,00 |
| 339 | PAURI GARHWAL | 42004709 | V | N | 5 | N | 01-FEB-21 | 09-FEB-21 | 222501102 | 07 | 00 | 56 | 1,90,00,00 |
| 340 | PAURI GARHWAL | 42004709 | V | N | 7 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 01 | 06 | 56 | 38,75,00 |
| 341 | PAURI GARHWAL | 42004709 | V | N | 4 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 12 | 00 | 25 | 2,29,36 |
| 342 | PAURI GARHWAL | 42004709 | V | N | 8 | N | 01-FEB-21 | 10-FEB-21 | 222501277 | 12 | 00 | 43 | 31,00 |
| 343 | PAURI GARHWAL | 42004709 | V | N | 11 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 12 | 00 | 22 | 62,45 |
| 344 | PAURI GARHWAL | 42004709 | V | N | 12 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 12 | 00 | 22 | 28,30 |
| 345 | PAURI GARHWAL | 42004709 | V | N | 10 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 12 | 00 | 43 | 25,20 |
| 346 | PAURI GARHWAL | 42004709 | V | N | 14 | N | 01-FEB-21 | 20-FEB-21 | 222501102 | 06 | 00 | 56 | 43,75,00 |
| 347 | PAURI GARHWAL | 42004709 | V | N | 15 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 01 | 06 | 56 | 43,75,00 |
| 348 | PAURI GARHWAL | 42004709 | V | N | 16 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 06 | 00 | 08 | 6,00,00 |
| 349 | PAURI GARHWAL | 42004709 | V | N | 17 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 12 | 00 | 08 | 18,00,00 |
| 350 | PITHORAGARH | 38004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 | 01 | 5,47,00 |
| 351 | PITHORAGARH | 38004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 | 03 | 92,99 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 352 | PITHORAGARH | 38004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 06 | 55,10 |
| 353 | PITHORAGARH | 38004709 | V | N | 30 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 12 00 08 | 1,50,00 |
| 354 | PITHORAGARH | 38004709 | V | N | 31 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 12 00 08 | 2,68,50 |
| 355 | PITHORAGARH | 38004709 | V | N | 29 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 12 00 25 | 1,00,50 |
| 356 | PITHORAGARH | 38004709 | V | N | 32 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 12 00 21 | 1,86,10 |
| 357 | PITHORAGARH | 38004709 | V | N | 33 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 12 00 21 | 2,13,90 |
| 358 | PITHORAGARH | 38004709 | V | N | 34 | N | 01-FEB-21 | 24-FEB-21 | 222501277 | 12 00 41 | 11,47,04 |
| 359 | ROORKEE | 55004715 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 222501277 | 18 00 40 | 57,82 |
| 360 | ROORKEE | 55004715 | V | N | 2 | N | 01-FEB-21 | 03-FEB-21 | 222501277 | 18 00 42 | 7,43 |
| 361 | ROORKEE | 55004715 | V | N | 4 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 18 00 08 | 7,52,97 |
| 362 | ROORKEE | 55004715 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 18 00 08 | 7,98,25 |
| 363 | ROORKEE | 55004715 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 18 00 42 | 14,50 |
| 364 | ROORKEE | 55004715 | V | N | 1 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 18 00 01 | 59,69,80 |
| 365 | ROORKEE | 55004715 | V | N | 1 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 18 00 03 | 10,14,05 |
| 366 | ROORKEE | 55004715 | V | N | 1 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 18 00 06 | 4,02,00 |
| 367 | ROORKEE | 55004715 | V | N | 6 | N | 01-FEB-21 | 11-FEB-21 | 222501277 | 18 00 22 | 11,80 |
| 368 | ROORKEE | 55004715 | V | N | 7 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 02 | 8,15,14 |
| 369 | ROORKEE | 55004715 | V | N | 11 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 21 | 59,00 |
| 370 | ROORKEE | 55004715 | V | N | 12 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 21 | 3,45,74 |
| 371 | ROORKEE | 55004715 | V | N | 10 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 22 | 59,71 |
| 372 | ROORKEE | 55004715 | V | N | 8 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 51 | 1,91,75 |
| 373 | ROORKEE | 55004715 | V | N | 9 | N | 01-FEB-21 | 20-FEB-21 | 222501277 | 18 00 51 | 1,41,60 |
| 374 | ROORKEE | 55004715 | V | N | 13 | N | 01-FEB-21 | 26-FEB-21 | 222501277 | 18 00 25 | 48,59 |
| 375 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-FEB-21 | 18-FEB-21 | 222501277 | 01 06 45 | 4,80,00 |
| 376 | RUDRAPRAYAG | 90004709 | V | N | 4 | N | 01-FEB-21 | 18-FEB-21 | 222501277 | 01 06 45 | 39,00,00 |
| 377 | RUDRAPRAYAG | 90004709 | V | N | 5 | N | 01-FEB-21 | 18-FEB-21 | 222501277 | 01 06 45 | 92,12,50 |
| 378 | SECRETRIAT | 12004707 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501001 | 07 00 01 | 35,81,25 |
| 379 | SECRETRIAT | 12004707 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501001 | 07 00 03 | 6,08,81 |
| 380 | SECRETRIAT | 12004707 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501001 | 07 00 06 | 4,84,90 |
| 381 | SECRETRIAT | 12004710 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501001 | 08 00 01 | 13,02,00 |
| 382 | SECRETRIAT | 12004710 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501001 | 08 00 03 | 2,21,34 |
| 383 | SECRETRIAT | 12004710 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 222501001 | 08 00 06 | 1,38,60 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|----------------------|-------------|-----|------|-----|----|-----------|-----------|-----------------|----|-------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | | HEAD OF ACCOUNT | | | AMOUNT |
| 384 | SECRETRIAT | 12004707 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 222501001 | 07 | 00 08 | 1,55,00 |
| 385 | SECRETRIAT | 12004707 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 222501001 | 07 | 00 22 | 1,94,97 |
| 386 | SECRETRIAT | 12004707 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 222501001 | 07 | 00 26 | 49,00 |
| 387 | SECRETRIAT | 12004707 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 222501001 | 07 | 00 27 | 96,03 |
| 388 | SECRETRIAT | 12004707 | V | N | 24 | N | 01-FEB-21 | 05-FEB-21 | 222501001 | 07 | 00 09 | 2,81,26 |
| 389 | SECRETRIAT | 12004710 | V | N | 36 | N | 01-FEB-21 | 06-FEB-21 | 222501001 | 08 | 00 22 | 9,75 |
| 390 | SECRETRIAT | 12004710 | V | N | 38 | N | 01-FEB-21 | 06-FEB-21 | 222501001 | 08 | 00 22 | 2,42 |
| 391 | SECRETRIAT | 12004710 | V | N | 37 | N | 01-FEB-21 | 06-FEB-21 | 222501001 | 08 | 00 23 | 3,21,26 |
| 392 | SECRETRIAT | 12004710 | V | N | 39 | N | 01-FEB-21 | 06-FEB-21 | 222501001 | 08 | 00 25 | 10,02 |
| 393 | SECRETRIAT | 12004710 | V | N | 40 | N | 01-FEB-21 | 06-FEB-21 | 222501001 | 08 | 00 29 | 1,10,25 |
| 394 | SECRETRIAT | 12004707 | V | N | 35 | N | 01-FEB-21 | 10-FEB-21 | 222501001 | 07 | 00 08 | 1,50,59 |
| 395 | SECRETRIAT | 12004707 | V | N | 74 | N | 01-FEB-21 | 25-FEB-21 | 222501001 | 07 | 00 22 | 16,61 |
| 396 | SECRETRIAT | 12004707 | V | N | 75 | N | 01-FEB-21 | 25-FEB-21 | 222501001 | 07 | 00 29 | 8,44,65 |
| 397 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 01 | 9,96,00 |
| 398 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 03 | 1,69,32 |
| 399 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 | 00 06 | 70,40 |
| 400 | TEHRI GARHWAL | 61004709 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 20 | 00 42 | 1,50,00 |
| 401 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-FEB-21 | 22-FEB-21 | 222501277 | 12 | 00 26 | 3,00,00 |
| 402 | UDHAM SINGH NAGAR | 75004709 | V | N | 13 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 01 | 36,61,00 |
| 403 | UDHAM SINGH NAGAR | 75004709 | V | N | 13 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 03 | 6,22,37 |
| 404 | UDHAM SINGH NAGAR | 75004709 | V | N | 13 | N | 01-FEB-21 | 02-FEB-21 | 222501277 | 06 | 00 06 | 1,75,10 |
| 405 | UDHAM SINGH NAGAR | 75004709 | V | N | 40 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 08 | 4,50,00 |
| 406 | UDHAM SINGH NAGAR | 75004709 | V | N | 32 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 22 | 14,14 |
| 407 | UDHAM SINGH NAGAR | 75004709 | V | N | 33 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 44 | 1,18,63 |
| 408 | UDHAM SINGH NAGAR | 75004709 | V | N | 34 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 44 | 2,26,89 |
| 409 | UDHAM SINGH NAGAR | 75004709 | V | N | 35 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 44 | 1,32,99 |
| 410 | UDHAM SINGH NAGAR | 75004709 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 44 | 1,14,99 |
| 411 | UDHAM SINGH | 75004709 | V | N | 37 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 | 00 44 | 1,65,00 |

Voucher Details

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Grant No.: 30

| S.No. | TREASURY | DDO CODE | DE | | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
|-------|----------------------|-------------|-----|------|--------|----------|-----------|-----------------|-----------|----------|------------|
| | | | V/C | P/NP | VCH No | | | | | | |
| | NAGAR | | | | | | | | | | |
| 412 | UDHAM SINGH NAGAR | 75004709 | V | N | 38 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 00 44 | 45,00 |
| 413 | UDHAM SINGH NAGAR | 75004709 | V | N | 39 | N | 01-FEB-21 | 16-FEB-21 | 222501277 | 06 00 44 | 1,96,50 |
| 414 | UDHAM SINGH NAGAR | 75004709 | V | N | 48 | N | 01-FEB-21 | 19-FEB-21 | 222501277 | 06 00 25 | 41,45 |
| 415 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 01 | 6,38,00 |
| 416 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 03 | 1,08,46 |
| 417 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222501277 | 12 00 06 | 79,00 |
| 418 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 12 00 08 | 1,30,00 |
| 419 | UTTARKASHI | 41004709 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 222501277 | 12 00 08 | 2,48,19 |
| 420 | UTTARKASHI | 41004709 | V | N | 7 | N | 01-FEB-21 | 09-FEB-21 | 222501102 | 07 00 56 | 3,75,00,00 |
| 421 | UTTARKASHI | 41004709 | V | N | 6 | N | 01-FEB-21 | 09-FEB-21 | 222501277 | 12 00 04 | 28,50 |
| 422 | UTTARKASHI | 41004709 | V | N | 18 | N | 01-FEB-21 | 23-FEB-21 | 222501277 | 12 00 02 | 45,00 |
| 423 | ALMORA | 37004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 00 01 | 15,31,00 |
| 424 | ALMORA | 37004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 00 03 | 2,60,27 |
| 425 | ALMORA | 37004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 00 06 | 96,70 |
| 426 | ALMORA | 37004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 01 | 11,09,10 |
| 427 | ALMORA | 37004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 03 | 3,06,29 |
| 428 | ALMORA | 37004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 06 | 88,10 |
| 429 | ALMORA | 37004709 | V | N | 1 | N | 01-MAR-21 | 04-MAR-21 | 222501277 | 06 00 08 | 1,34,25 |
| 430 | ALMORA | 37004709 | V | N | 3 | N | 01-MAR-21 | 04-MAR-21 | 222501277 | 06 00 08 | 5,90,00 |
| 431 | ALMORA | 37004709 | V | N | 9 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 01 06 45 | 1,02,30,00 |
| 432 | ALMORA | 37004709 | V | N | 7 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 12 00 25 | 42,43 |
| 433 | ALMORA | 37004709 | V | N | 8 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 12 00 25 | 3,31,12 |
| 434 | ALMORA | 37004709 | V | N | 11 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 46,00 |
| 435 | ALMORA | 37004709 | V | N | 13 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 1,72,59,70 |
| 436 | ALMORA | 37004709 | V | N | 14 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 1,78,58,35 |
| 437 | ALMORA | 37004709 | V | N | 15 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 2,00,26,19 |
| 438 | ALMORA | 37004709 | V | N | 16 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 1,08,37,30 |
| 439 | ALMORA | 37004709 | V | N | 17 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 60,01,50 |
| 440 | ALMORA | 37004709 | V | N | 18 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 77,70,50 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 442 | ALMORA | 37004709 | V | N | 20 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 24,14,40 |
| 443 | ALMORA | 37004709 | V | N | 21 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 40,33,14 |
| 444 | ALMORA | 37004709 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 13,99,50 |
| 445 | ALMORA | 37004709 | V | N | 23 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 2,18,64,40 |
| 446 | ALMORA | 37004709 | V | N | 85 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 1,93,71,38 |
| 447 | ALMORA | 37004709 | V | N | 25 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 09 | | 1,21,15 |
| 448 | ALMORA | 37004709 | V | N | 26 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 35,72,40 |
| 449 | ALMORA | 37004709 | V | N | 27 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 16,53,60 |
| 450 | ALMORA | 37004709 | V | N | 28 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 36,72,00 |
| 451 | ALMORA | 37004709 | V | N | 29 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 35,30,40 |
| 452 | ALMORA | 37004709 | V | N | 30 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 34,99,20 |
| 453 | ALMORA | 37004709 | V | N | 31 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 35,71,20 |
| 454 | ALMORA | 37004709 | V | N | 32 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 37,03,20 |
| 455 | ALMORA | 37004709 | V | N | 33 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 34,68,00 |
| 456 | ALMORA | 37004709 | V | N | 34 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 37,78,80 |
| 457 | ALMORA | 37004709 | V | N | 35 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 35,68,80 |
| 458 | ALMORA | 37004709 | V | N | 36 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 34,76,40 |
| 459 | ALMORA | 37004709 | V | N | 37 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 38,02,80 |
| 460 | ALMORA | 37004709 | V | N | 38 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 37,47,60 |
| 461 | ALMORA | 37004709 | V | N | 39 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 36,10,80 |
| 462 | ALMORA | 37004709 | V | N | 40 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 30,43,20 |
| 463 | ALMORA | 37004709 | V | N | 41 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 18,84,00 |
| 464 | ALMORA | 37004709 | V | N | 42 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 13,32,00 |
| 465 | ALMORA | 37004709 | V | N | 43 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 53,82,94 |
| 466 | ALMORA | 37004709 | V | N | 64 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 49,20,00 |
| 467 | ALMORA | 37004709 | V | N | 65 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 51,90,00 |
| 468 | ALMORA | 37004709 | V | N | 66 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 37,50,00 |
| 469 | ALMORA | 37004709 | V | N | 67 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 16,20,00 |
| 470 | ALMORA | 37004709 | V | N | 68 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 30,30,00 |
| 471 | ALMORA | 37004709 | V | N | 69 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 15,00,00 |
| 472 | ALMORA | 37004709 | V | N | 70 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 12,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 474 | ALMORA | 37004709 | V | N | 72 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 7,20,00 |
| 475 | ALMORA | 37004709 | V | N | 73 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 5,10,00 |
| 476 | ALMORA | 37004709 | V | N | 74 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 4,20,00 |
| 477 | ALMORA | 37004709 | V | N | 75 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 13,50,00 |
| 478 | ALMORA | 37004709 | V | N | 76 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 63,90,00 |
| 479 | ALMORA | 37004709 | V | N | 77 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 70,50,00 |
| 480 | ALMORA | 37004709 | V | N | 78 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 99,60,00 |
| 481 | ALMORA | 37004709 | V | N | 79 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,08,60,00 |
| 482 | ALMORA | 37004709 | V | N | 80 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,47,60,00 |
| 483 | ALMORA | 37004709 | V | N | 81 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,47,60,00 |
| 484 | ALMORA | 37004709 | V | N | 82 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,47,90,00 |
| 485 | ALMORA | 37004709 | V | N | 44 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 3,61,20 |
| 486 | ALMORA | 37004709 | V | N | 45 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 34,42,80 |
| 487 | ALMORA | 37004709 | V | N | 46 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 33,43,20 |
| 488 | ALMORA | 37004709 | V | N | 47 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 7,51,20 |
| 489 | ALMORA | 37004709 | V | N | 48 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 5,54,40 |
| 490 | ALMORA | 37004709 | V | N | 49 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 32,64,00 |
| 491 | ALMORA | 37004709 | V | N | 50 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 28,10,40 |
| 492 | ALMORA | 37004709 | V | N | 51 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 26,07,60 |
| 493 | ALMORA | 37004709 | V | N | 52 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 22,93,20 |
| 494 | ALMORA | 37004709 | V | N | 53 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 9,80,40 |
| 495 | ALMORA | 37004709 | V | N | 54 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 18,08,40 |
| 496 | ALMORA | 37004709 | V | N | 55 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 1,60,80 |
| 497 | ALMORA | 37004709 | V | N | 56 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 32,02,80 |
| 498 | ALMORA | 37004709 | V | N | 57 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 2,71,20 |
| 499 | ALMORA | 37004709 | V | N | 58 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 26,11,20 |
| 500 | ALMORA | 37004709 | V | N | 59 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 37,46,40 |
| 501 | ALMORA | 37004709 | V | N | 60 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 7,35,60 |
| 502 | ALMORA | 37004709 | V | N | 61 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 4,10,40 |
| 503 | ALMORA | 37004709 | V | N | 62 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 35,41,20 |
| 504 | ALMORA | 37004709 | V | N | 63 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | | 14,17,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 506 | ALMORA | 37004709 | V | N | 90 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | | 4,27,00 |
| 507 | ALMORA | 37004709 | V | N | 89 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | | 15,26,40 |
| 508 | ALMORA | 37004709 | V | N | 93 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | | 3,33,60 |
| 509 | ALMORA | 37004709 | V | N | 94 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | | 40,46,40 |
| 510 | ALMORA | 37004709 | V | N | 97 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 12 00 20 | | 20,39 |
| 511 | ALMORA | 37004709 | V | N | 96 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 12 00 21 | | 2,00,00 |
| 512 | ALMORA | 37004709 | V | N | 99 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | | 95,00,00 |
| 513 | ALMORA | 37004709 | V | N | 100 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 00 09 | | 7,09,88 |
| 514 | ALMORA | 37004709 | V | N | 103 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 00 09 | | 2,60,06 |
| 515 | ALMORA | 37004709 | V | N | 102 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 00 22 | | 7,20 |
| 516 | ALMORA | 37004709 | V | N | 105 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 01 01 42 | | 30,00,00 |
| 517 | ALMORA | 37004709 | V | N | 104 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | | 4,45,00,00 |
| 518 | ALMORA | 37004709 | V | N | 109 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 8,41,62,61 |
| 519 | ALMORA | 37004709 | V | N | 106 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 00 41 | | 7,35,36 |
| 520 | ALMORA | 37004709 | V | N | 107 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 00 45 | | 1,84,72,80 |
| 521 | ALMORA | 37004709 | V | N | 108 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 00 45 | | 1,76,41,20 |
| 522 | ALMORA | 37004709 | V | N | 110 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 00 45 | | 1,51,22,40 |
| 523 | ALMORA | 37004709 | V | N | 113 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 97,22,50 |
| 524 | ALMORA | 37004709 | V | N | 114 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 5,70,60,00 |
| 525 | ALMORA | 37004709 | V | N | 115 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 2,08,80,00 |
| 526 | ALMORA | 37004709 | V | N | 116 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 04 | | 17,40 |
| 527 | ALMORA | 37004709 | V | N | 112 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 22 | | 51,00 |
| 528 | ALMORA | 37004709 | V | N | 118 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 25 | | 1,00,97 |
| 529 | ALMORA | 37004709 | V | N | 127 | N | 01-MAR-21 | 27-MAR-21 | 222501102 | 07 00 56 | | 30,00,00 |
| 530 | ALMORA | 37004709 | V | N | 128 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 00 56 | | 30,00,00 |
| 531 | ALMORA | 37004709 | V | N | 130 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | | 30,00 |
| 532 | ALMORA | 37004709 | V | N | 131 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | | 2,09,15,24 |
| 533 | ALMORA | 37004709 | V | N | 133 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | | 2,80,22,35 |
| 534 | ALMORA | 37004709 | V | N | 134 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | | 70,80,00 |
| 535 | ALMORA | 37004709 | V | N | 129 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 00 45 | | 88,44,00 |
| 536 | ALMORA | 37004709 | V | N | 132 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 00 45 | | 1,16,78,40 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 538 | BAGESHWAR | 89004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 00 51 | | 1,91,38 |
| 539 | BAGESHWAR | 89004709 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 00 51 | | 1,24,00 |
| 540 | BAGESHWAR | 89004709 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 00 51 | | 2,22,50 |
| 541 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 222501277 | 03 00 01 | | 31,22,00 |
| 542 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 222501277 | 03 00 03 | | 5,30,74 |
| 543 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 222501277 | 03 00 06 | | 1,63,60 |
| 544 | BAGESHWAR | 89004709 | V | N | 11 | N | 01-MAR-21 | 04-MAR-21 | 222501102 | 01 01 42 | | 30,00,00 |
| 545 | BAGESHWAR | 89004709 | V | N | 13 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 03 00 43 | | 1,50,00 |
| 546 | BAGESHWAR | 89004709 | V | N | 14 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 03 00 44 | | 1,61,88 |
| 547 | BAGESHWAR | 89004709 | V | N | 15 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 03 00 11 | | 19,33 |
| 548 | BAGESHWAR | 89004709 | V | N | 16 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 03 00 11 | | 19,37 |
| 549 | BAGESHWAR | 89004709 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 03 00 22 | | 92,55 |
| 550 | BAGESHWAR | 89004709 | V | N | 19 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 03 00 25 | | 4,84,16 |
| 551 | BAGESHWAR | 89004709 | V | N | 20 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 19 00 05 | | 2,95,36 |
| 552 | BAGESHWAR | 89004709 | V | N | 21 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 19 00 05 | | 1,73,34 |
| 553 | BAGESHWAR | 89004709 | V | N | 27 | N | 01-MAR-21 | 12-MAR-21 | 222501102 | 07 00 56 | | 50,00,00 |
| 554 | BAGESHWAR | 89004709 | V | N | 22 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 08 | | 15,98,32 |
| 555 | BAGESHWAR | 89004709 | V | N | 28 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 42 | | 40,00 |
| 556 | BAGESHWAR | 89004709 | V | N | 24 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 44 | | 1,17,00 |
| 557 | BAGESHWAR | 89004709 | V | N | 26 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 44 | | 1,96,50 |
| 558 | BAGESHWAR | 89004709 | V | N | 25 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 51 | | 1,80,08 |
| 559 | BAGESHWAR | 89004709 | V | N | 33 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 00 56 | | 70,00,00 |
| 560 | BAGESHWAR | 89004709 | V | N | 43 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 1,33,48,40 |
| 561 | BAGESHWAR | 89004709 | V | N | 44 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 1,27,45,00 |
| 562 | BAGESHWAR | 89004709 | V | N | 45 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 54,41,00 |
| 563 | BAGESHWAR | 89004709 | V | N | 46 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 48,14,50 |
| 564 | BAGESHWAR | 89004709 | V | N | 47 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 74,63,00 |
| 565 | BAGESHWAR | 89004709 | V | N | 48 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 67,25,00 |
| 566 | BAGESHWAR | 89004709 | V | N | 49 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 25,85,00 |
| 567 | BAGESHWAR | 89004709 | V | N | 50 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 91,27,50 |
| 568 | BAGESHWAR | 89004709 | V | N | 51 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | | 22,89,20 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | | AMOUNT |
| 569 | BAGESHWAR | 89004709 | V | N | 52 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 | 06 45 | 16,47,50 |
| 570 | BAGESHWAR | 89004709 | V | N | 53 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 | 06 45 | 21,61,00 |
| 571 | BAGESHWAR | 89004709 | V | N | 54 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 | 06 45 | 38,52,50 |
| 572 | BAGESHWAR | 89004709 | V | N | 36 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 20 | 58,00 |
| 573 | BAGESHWAR | 89004709 | V | N | 35 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 22 | 27,47 |
| 574 | BAGESHWAR | 89004709 | V | N | 37 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 22 | 41,30 |
| 575 | BAGESHWAR | 89004709 | V | N | 40 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 24 | 32,34 |
| 576 | BAGESHWAR | 89004709 | V | N | 41 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 24 | 80,40 |
| 577 | BAGESHWAR | 89004709 | V | N | 38 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 42 | 30,00 |
| 578 | BAGESHWAR | 89004709 | V | N | 39 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 03 | 00 42 | 9,30 |
| 579 | BAGESHWAR | 89004709 | V | N | 69 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 33,58,50 |
| 580 | BAGESHWAR | 89004709 | V | N | 85 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 4,50,00 |
| 581 | BAGESHWAR | 89004709 | V | N | 86 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 1,40,72,50 |
| 582 | BAGESHWAR | 89004709 | V | N | 87 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 1,22,40,00 |
| 583 | BAGESHWAR | 89004709 | V | N | 88 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 5,70,00 |
| 584 | BAGESHWAR | 89004709 | V | N | 89 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 26,10,00 |
| 585 | BAGESHWAR | 89004709 | V | N | 90 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 6,30,00 |
| 586 | BAGESHWAR | 89004709 | V | N | 91 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 38,40,00 |
| 587 | BAGESHWAR | 89004709 | V | N | 92 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 38,40,00 |
| 588 | BAGESHWAR | 89004709 | V | N | 93 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 7,50,00 |
| 589 | BAGESHWAR | 89004709 | V | N | 94 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 5,10,00 |
| 590 | BAGESHWAR | 89004709 | V | N | 95 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 20,40,00 |
| 591 | BAGESHWAR | 89004709 | V | N | 96 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 18,32,50 |
| 592 | BAGESHWAR | 89004709 | V | N | 97 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 | 06 45 | 51,00,00 |
| 593 | BAGESHWAR | 89004709 | V | N | 70 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 03 | 00 20 | 61,36 |
| 594 | BAGESHWAR | 89004709 | V | N | 72 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 03 | 00 20 | 83,52 |
| 595 | BAGESHWAR | 89004709 | V | N | 71 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 03 | 00 22 | 64,55 |
| 596 | BAGESHWAR | 89004709 | V | N | 56 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 37,41,60 |
| 597 | BAGESHWAR | 89004709 | V | N | 57 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 39,32,40 |
| 598 | BAGESHWAR | 89004709 | V | N | 58 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 37,71,60 |
| 599 | BAGESHWAR | 89004709 | V | N | 59 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 32,14,80 |
| 600 | BAGESHWAR | 89004709 | V | N | 60 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 31,68,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 601 | BAGESHWAR | 89004709 | V | N | 61 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 37,59,60 |
| 602 | BAGESHWAR | 89004709 | V | N | 62 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 9,42,00 |
| 603 | BAGESHWAR | 89004709 | V | N | 63 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 37,42,80 |
| 604 | BAGESHWAR | 89004709 | V | N | 64 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 19,90,80 |
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| 606 | BAGESHWAR | 89004709 | V | N | 66 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 11,48,40 |
| 607 | BAGESHWAR | 89004709 | V | N | 67 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 15,92,40 |
| 608 | BAGESHWAR | 89004709 | V | N | 68 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 34,62,00 |
| 609 | BAGESHWAR | 89004709 | V | N | 73 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 34,26,00 |
| 610 | BAGESHWAR | 89004709 | V | N | 74 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 33,31,20 |
| 611 | BAGESHWAR | 89004709 | V | N | 75 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 12,31,20 |
| 612 | BAGESHWAR | 89004709 | V | N | 76 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 33,88,80 |
| 613 | BAGESHWAR | 89004709 | V | N | 77 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 33,69,60 |
| 614 | BAGESHWAR | 89004709 | V | N | 78 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 13,78,80 |
| 615 | BAGESHWAR | 89004709 | V | N | 79 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 8,48,40 |
| 616 | BAGESHWAR | 89004709 | V | N | 80 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 4,68,00 |
| 617 | BAGESHWAR | 89004709 | V | N | 81 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 10,28,40 |
| 618 | BAGESHWAR | 89004709 | V | N | 82 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 | 00 45 | 11,91,60 |
| 619 | BAGESHWAR | 89004709 | V | N | 99 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 07 | 00 56 | 40,00,00 |
| 620 | BAGESHWAR | 89004709 | V | N | 108 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 30,00 |
| 621 | BAGESHWAR | 89004709 | V | N | 109 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 2,53,00 |
| 622 | BAGESHWAR | 89004709 | V | N | 102 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 22 | 61,40 |
| 623 | BAGESHWAR | 89004709 | V | N | 105 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 22 | 22,55 |
| 624 | BAGESHWAR | 89004709 | V | N | 103 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 24 | 15,77 |
| 625 | BAGESHWAR | 89004709 | V | N | 104 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 43 | 1,20,00 |
| 626 | BAGESHWAR | 89004709 | V | N | 106 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 20,14,80 |
| 627 | BAGESHWAR | 89004709 | V | N | 107 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 45,60 |
| 628 | BAGESHWAR | 89004709 | V | N | 110 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 20 | 00 42 | 1,41,12 |
| 629 | BAGESHWAR | 89004709 | V | N | 111 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 20 | 00 42 | 1,41,12 |
| 630 | BAGESHWAR | 89004709 | V | N | 112 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 20 | 00 42 | 25,51 |
| 631 | BAGESHWAR | 89004709 | V | N | 140 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 07 | 00 56 | 3,05,00,00 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 633 | BAGESHWAR | 89004709 | V | N | 142 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 42,30,00 |
| 634 | BAGESHWAR | 89004709 | V | N | 143 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 17,43,00 |
| 635 | BAGESHWAR | 89004709 | V | N | 144 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 35,32,00 |
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| 637 | BAGESHWAR | 89004709 | V | N | 146 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 40,29,00 |
| 638 | BAGESHWAR | 89004709 | V | N | 147 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 11,81,00 |
| 639 | BAGESHWAR | 89004709 | V | N | 148 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 18,57,00 |
| 640 | BAGESHWAR | 89004709 | V | N | 149 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 3,47,00 |
| 641 | BAGESHWAR | 89004709 | V | N | 150 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 21,09,00 |
| 642 | BAGESHWAR | 89004709 | V | N | 151 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 51,06,00 |
| 643 | BAGESHWAR | 89004709 | V | N | 152 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 19,00,00 |
| 644 | BAGESHWAR | 89004709 | V | N | 153 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 33,88,00 |
| 645 | BAGESHWAR | 89004709 | V | N | 154 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 7,20,00 |
| 646 | BAGESHWAR | 89004709 | V | N | 155 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 8,19,00 |
| 647 | BAGESHWAR | 89004709 | V | N | 156 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 11,31,00 |
| 648 | BAGESHWAR | 89004709 | V | N | 157 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 6,60,00 |
| 649 | BAGESHWAR | 89004709 | V | N | 158 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 85,20,00 |
| 650 | BAGESHWAR | 89004709 | V | N | 159 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 6,00,00 |
| 651 | BAGESHWAR | 89004709 | V | N | 160 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 72,30,00 |
| 652 | BAGESHWAR | 89004709 | V | N | 161 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 18,32,50 |
| 653 | BAGESHWAR | 89004709 | V | N | 162 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 26,70,00 |
| 654 | BAGESHWAR | 89004709 | V | N | 163 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 25,50,00 |
| 655 | BAGESHWAR | 89004709 | V | N | 164 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 16,82,50 |
| 656 | BAGESHWAR | 89004709 | V | N | 165 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 7,50,00 |
| 657 | BAGESHWAR | 89004709 | V | N | 166 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 13,20,00 |
| 658 | BAGESHWAR | 89004709 | V | N | 167 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 37,80,00 |
| 659 | BAGESHWAR | 89004709 | V | N | 168 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 11,40,00 |
| 660 | BAGESHWAR | 89004709 | V | N | 169 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 5,70,00 |
| 661 | BAGESHWAR | 89004709 | V | N | 170 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 35,40,00 |
| 662 | BAGESHWAR | 89004709 | V | N | 119 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 03 | 00 | 09 | 31,43,39 |
| 663 | BAGESHWAR | 89004709 | V | N | 120 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 36,40,80 |
| 664 | BAGESHWAR | 89004709 | V | N | 121 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 40,64,40 |

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Grant No.: 30

| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT |
| 665 | BAGESHWAR | 89004709 | V | N | 122 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 34,44,00 |
| 666 | BAGESHWAR | 89004709 | V | N | 123 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 34,17,60 |
| 667 | BAGESHWAR | 89004709 | V | N | 124 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 36,24,00 |
| 668 | BAGESHWAR | 89004709 | V | N | 125 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 14,91,60 |
| 669 | BAGESHWAR | 89004709 | V | N | 126 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 7,81,20 |
| 670 | BAGESHWAR | 89004709 | V | N | 127 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 6,13,20 |
| 671 | BAGESHWAR | 89004709 | V | N | 128 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 9,60,00 |
| 672 | BAGESHWAR | 89004709 | V | N | 129 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 16,90,80 |
| 673 | BAGESHWAR | 89004709 | V | N | 130 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 20,70,00 |
| 674 | BAGESHWAR | 89004709 | V | N | 131 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 34,51,20 |
| 675 | BAGESHWAR | 89004709 | V | N | 132 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 28,64,40 |
| 676 | BAGESHWAR | 89004709 | V | N | 133 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 31,50,00 |
| 677 | BAGESHWAR | 89004709 | V | N | 134 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 18,39,60 |
| 678 | BAGESHWAR | 89004709 | V | N | 135 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 38,72,40 |
| 679 | BAGESHWAR | 89004709 | V | N | 136 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 36,96,00 |
| 680 | BAGESHWAR | 89004709 | V | N | 137 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 11,70,00 |
| 681 | BAGESHWAR | 89004709 | V | N | 138 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 19,88,40 |
| 682 | BAGESHWAR | 89004709 | V | N | 139 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 34,23,60 |
| 683 | BAGESHWAR | 89004709 | V | N | 195 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 03 00 04 | 18,00 |
| 684 | BAGESHWAR | 89004709 | V | N | 196 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 03 00 04 | 82,50 |
| 685 | BAGESHWAR | 89004709 | V | N | 197 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 03 00 04 | 38,90 |
| 686 | BAGESHWAR | 89004709 | V | N | 199 | N | 01-MAR-21 | 27-MAR-21 | 222501283 | 02 00 56 | 38,50,00 |
| 687 | BAGESHWAR | 89004709 | V | N | 200 | N | 01-MAR-21 | 29-MAR-21 | 222501102 | 07 00 56 | 65,00,00 |
| 688 | BAGESHWAR | 89004709 | V | N | 201 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 16 00 45 | 21,18,00 |
| 689 | BAGESHWAR | 89004709 | V | N | 202 | N | 01-MAR-21 | 31-MAR-21 | 222501102 | 07 00 56 | 10,00,00 |
| 690 | CHAMOLI | 40004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 00 44 | 2,40,00 |
| 691 | CHAMOLI | 40004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 08 | 4,45,00 |
| 692 | CHAMOLI | 40004709 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 08 | 1,01,60 |
| 693 | CHAMOLI | 40004709 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 08 | 75,00 |
| 694 | CHAMOLI | 40004709 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 25 | 49,03 |
| 695 | CHAMOLI | 40004709 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 43 | 19,00 |
| 696 | CHAMOLI | 40004709 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 44 | 74,56 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 698 | CHAMOLI | 40004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 01 | 27,43,60 |
| 699 | CHAMOLI | 40004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 03 | 4,64,78 |
| 700 | CHAMOLI | 40004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 06 | 1,51,80 |
| 701 | CHAMOLI | 40004709 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 | 00 | 01 | 6,21,00 |
| 702 | CHAMOLI | 40004709 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 | 00 | 03 | 1,05,57 |
| 703 | CHAMOLI | 40004709 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 | 00 | 06 | 56,10 |
| 704 | CHAMOLI | 40004709 | V | N | 27 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 | 00 | 44 | 2,37,50 |
| 705 | CHAMOLI | 40004709 | V | N | 30 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 | 00 | 44 | 97,00 |
| 706 | CHAMOLI | 40004709 | V | N | 32 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 | 00 | 44 | 2,48,60 |
| 707 | CHAMOLI | 40004709 | V | N | 33 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 | 00 | 44 | 2,25,00 |
| 708 | CHAMOLI | 40004709 | V | N | 35 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 | 08 | 75,00 |
| 709 | CHAMOLI | 40004709 | V | N | 37 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 | 20 | 42,20 |
| 710 | CHAMOLI | 40004709 | V | N | 34 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 | 22 | 12,34 |
| 711 | CHAMOLI | 40004709 | V | N | 31 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 | 24 | 1,50,00 |
| 712 | CHAMOLI | 40004709 | V | N | 50 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 07 | 00 | 56 | 1,15,00,00 |
| 713 | CHAMOLI | 40004709 | V | N | 45 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 | 00 | 08 | 4,10,12 |
| 714 | CHAMOLI | 40004709 | V | N | 46 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 | 00 | 08 | 1,67,50 |
| 715 | CHAMOLI | 40004709 | V | N | 56 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 | 00 | 08 | 1,34,25 |
| 716 | CHAMOLI | 40004709 | V | N | 44 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 12 | 00 | 02 | 75,00 |
| 717 | CHAMOLI | 40004709 | V | N | 47 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 12 | 00 | 08 | 1,40,00 |
| 718 | CHAMOLI | 40004709 | V | N | 48 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 12 | 00 | 09 | 1,51,84 |
| 719 | CHAMOLI | 40004709 | V | N | 62 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 2,24,15,00 |
| 720 | CHAMOLI | 40004709 | V | N | 63 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 2,45,42,50 |
| 721 | CHAMOLI | 40004709 | V | N | 75 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 43,83,00 |
| 722 | CHAMOLI | 40004709 | V | N | 76 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 42,90,00 |
| 723 | CHAMOLI | 40004709 | V | N | 79 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 12,52,00 |
| 724 | CHAMOLI | 40004709 | V | N | 86 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 1,01,33,00 |
| 725 | CHAMOLI | 40004709 | V | N | 87 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 26,93,00 |
| 726 | CHAMOLI | 40004709 | V | N | 88 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 1,67,74,00 |
| 727 | CHAMOLI | 40004709 | V | N | 90 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 1,95,81,00 |
| 728 | CHAMOLI | 40004709 | V | N | 72 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 | 00 | 22 | 1,89,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 730 | CHAMOLI | 40004709 | V | N | 73 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 | 00 | 44 | 2,45,00 |
| 731 | CHAMOLI | 40004709 | V | N | 58 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 12 | 00 | 51 | 5,00,00 |
| 732 | CHAMOLI | 40004709 | V | N | 59 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 39,14,40 |
| 733 | CHAMOLI | 40004709 | V | N | 60 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,85,20 |
| 734 | CHAMOLI | 40004709 | V | N | 61 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 34,16,40 |
| 735 | CHAMOLI | 40004709 | V | N | 64 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,28,80 |
| 736 | CHAMOLI | 40004709 | V | N | 65 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 29,38,80 |
| 737 | CHAMOLI | 40004709 | V | N | 67 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,32,40 |
| 738 | CHAMOLI | 40004709 | V | N | 68 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 1,94,40 |
| 739 | CHAMOLI | 40004709 | V | N | 77 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 1,96,80 |
| 740 | CHAMOLI | 40004709 | V | N | 78 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 2,44,80 |
| 741 | CHAMOLI | 40004709 | V | N | 80 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 2,04,00 |
| 742 | CHAMOLI | 40004709 | V | N | 81 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 3,82,80 |
| 743 | CHAMOLI | 40004709 | V | N | 82 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 3,64,80 |
| 744 | CHAMOLI | 40004709 | V | N | 91 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 14,06,40 |
| 745 | CHAMOLI | 40004709 | V | N | 93 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 2,72,84,40 |
| 746 | CHAMOLI | 40004709 | V | N | 96 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 06 | 00 | 44 | 90,00 |
| 747 | CHAMOLI | 40004709 | V | N | 104 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 01 | 01 | 42 | 27,00,00 |
| 748 | CHAMOLI | 40004709 | V | N | 109 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 06 | 00 | 44 | 1,18,00 |
| 749 | CHAMOLI | 40004709 | V | N | 110 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 06 | 00 | 44 | 2,49,80 |
| 750 | CHAMOLI | 40004709 | V | N | 108 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 12 | 00 | 04 | 69,80 |
| 751 | CHAMOLI | 40004709 | V | N | 112 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 12 | 00 | 04 | 30,20 |
| 752 | CHAMOLI | 40004709 | V | N | 126 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 | 56 | 2,25,00,00 |
| 753 | CHAMOLI | 40004709 | V | N | 164 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,50,65,00 |
| 754 | CHAMOLI | 40004709 | V | N | 168 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,10,17,50 |
| 755 | CHAMOLI | 40004709 | V | N | 175 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 06 | 00 | 44 | 2,49,00 |
| 756 | CHAMOLI | 40004709 | V | N | 160 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 12 | 00 | 20 | 26,00 |
| 757 | CHAMOLI | 40004709 | V | N | 161 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 12 | 00 | 44 | 1,68,00 |
| 758 | CHAMOLI | 40004709 | V | N | 158 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 2,07,60 |
| 759 | CHAMOLI | 40004709 | V | N | 159 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 20,54,40 |
| 760 | CHAMOLI | 40004709 | V | N | 163 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 10,20,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 762 | CHAMOLI | 40004709 | V | N | 167 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 37,23,60 |
| 763 | CHAMOLI | 40004709 | V | N | 169 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 17,10,00 |
| 764 | CHAMOLI | 40004709 | V | N | 170 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 38,19,60 |
| 765 | CHAMOLI | 40004709 | V | N | 171 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 30,90,00 |
| 766 | CHAMOLI | 40004709 | V | N | 172 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 26,07,60 |
| 767 | CHAMOLI | 40004709 | V | N | 173 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 34,66,80 |
| 768 | CHAMOLI | 40004709 | V | N | 174 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 3,13,20 |
| 769 | CHAMOLI | 40004709 | V | N | 176 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 30,70,80 |
| 770 | CHAMOLI | 40004709 | V | N | 177 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 13,15,20 |
| 771 | CHAMOLI | 40004709 | V | N | 178 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 2,23,20 |
| 772 | CHAMOLI | 40004709 | V | N | 179 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 36,69,60 |
| 773 | CHAMOLI | 40004709 | V | N | 180 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 36,37,20 |
| 774 | CHAMOLI | 40004709 | V | N | 181 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 37,47,60 |
| 775 | CHAMOLI | 40004709 | V | N | 206 | N | 01-MAR-21 | 26-MAR-21 | 222501102 | 07 | 00 56 | 20,00,00 |
| 776 | CHAMOLI | 40004709 | V | N | 200 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 23,00 |
| 777 | CHAMOLI | 40004709 | V | N | 201 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 25,80,00 |
| 778 | CHAMOLI | 40004709 | V | N | 214 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 27,62,00 |
| 779 | CHAMOLI | 40004709 | V | N | 215 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 48,80,00 |
| 780 | CHAMOLI | 40004709 | V | N | 216 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 59,50,00 |
| 781 | CHAMOLI | 40004709 | V | N | 218 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 15,90,00 |
| 782 | CHAMOLI | 40004709 | V | N | 219 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 32,24,00 |
| 783 | CHAMOLI | 40004709 | V | N | 220 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 28,64,00 |
| 784 | CHAMOLI | 40004709 | V | N | 223 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 6,47,00 |
| 785 | CHAMOLI | 40004709 | V | N | 226 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,25,00 |
| 786 | CHAMOLI | 40004709 | V | N | 230 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 6,60,00 |
| 787 | CHAMOLI | 40004709 | V | N | 231 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 11,10,00 |
| 788 | CHAMOLI | 40004709 | V | N | 233 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 88,32,00 |
| 789 | CHAMOLI | 40004709 | V | N | 237 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 23,00 |
| 790 | CHAMOLI | 40004709 | V | N | 193 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 08 | 3,85,00 |
| 791 | CHAMOLI | 40004709 | V | N | 198 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 41 | 4,68,87 |
| 792 | CHAMOLI | 40004709 | V | N | 232 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 21 | 2,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 793 | CHAMOLI | 40004709 | V | N | 192 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 25 | 73,90 |
| 794 | CHAMOLI | 40004709 | V | N | 202 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 26 | 1,00,01 |
| 795 | CHAMOLI | 40004709 | V | N | 241 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 41 | 6,82,00 |
| 796 | CHAMOLI | 40004709 | V | N | 228 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 43 | 31,03 |
| 797 | CHAMOLI | 40004709 | V | N | 191 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 2,13,12 |
| 798 | CHAMOLI | 40004709 | V | N | 225 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 6,00 |
| 799 | CHAMOLI | 40004709 | V | N | 229 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 66,90 |
| 800 | CHAMOLI | 40004709 | V | N | 234 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 70,00 |
| 801 | CHAMOLI | 40004709 | V | N | 235 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 50,00 |
| 802 | CHAMOLI | 40004709 | V | N | 236 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 44 | 2,39,30 |
| 803 | CHAMOLI | 40004709 | V | N | 189 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 10,00,80 |
| 804 | CHAMOLI | 40004709 | V | N | 190 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 5,56,80 |
| 805 | CHAMOLI | 40004709 | V | N | 245 | N | 01-MAR-21 | 27-MAR-21 | 222501283 | 02 | 00 56 | 38,50,00 |
| 806 | CHAMOLI | 40004709 | V | N | 246 | N | 01-MAR-21 | 27-MAR-21 | 222501283 | 02 | 00 56 | 26,95,00 |
| 807 | CHAMOLI | 40004709 | V | N | 254 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 01 | 06 45 | 30,00 |
| 808 | CHAMOLI | 40004709 | V | N | 243 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 | 00 44 | 70,87 |
| 809 | CHAMOLI | 40004709 | V | N | 253 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 16 | 00 45 | 1,23,60 |
| 810 | CHAMOLI | 40004709 | V | N | 261 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 45 | 91,58,00 |
| 811 | CHAMOLI | 40004709 | V | N | 262 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 45 | 46,00 |
| 812 | CHAMOLI | 40004709 | V | N | 263 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 45 | 40,80 |
| 813 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 01 | 8,35,00 |
| 814 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 03 | 1,41,95 |
| 815 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 06 | 53,70 |
| 816 | CHAMPAWAT | 88004709 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 12 | 00 26 | 2,50,00 |
| 817 | CHAMPAWAT | 88004709 | V | N | 12 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 20 | 00 42 | 17,82 |
| 818 | CHAMPAWAT | 88004709 | V | N | 13 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 12 | 00 04 | 1,08,30 |
| 819 | CHAMPAWAT | 88004709 | V | N | 14 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 06 | 00 56 | 3,75,00 |
| 820 | CHAMPAWAT | 88004709 | V | N | 18 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 | 00 56 | 70,00,00 |
| 821 | CHAMPAWAT | 88004709 | V | N | 19 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 | 00 56 | 25,00,00 |
| 822 | CHAMPAWAT | 88004709 | V | N | 20 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 | 00 56 | 10,00,00 |
| 823 | CHAMPAWAT | 88004709 | V | N | 21 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 | 00 56 | 10,00,00 |
| 824 | CHAMPAWAT | 88004709 | V | N | 22 | N | 01-MAR-21 | 16-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 826 | CHAMPAWAT | 88004709 | V | N | 16 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 26 | | 50,00 |
| 827 | CHAMPAWAT | 88004709 | V | N | 15 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 51 | | 2,23,02 |
| 828 | CHAMPAWAT | 88004709 | V | N | 29 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 30,00 |
| 829 | CHAMPAWAT | 88004709 | V | N | 30 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 2,28,26,20 |
| 830 | CHAMPAWAT | 88004709 | V | N | 31 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 34,58,00 |
| 831 | CHAMPAWAT | 88004709 | V | N | 32 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 45,32,00 |
| 832 | CHAMPAWAT | 88004709 | V | N | 33 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 46,72,00 |
| 833 | CHAMPAWAT | 88004709 | V | N | 34 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 24,91,00 |
| 834 | CHAMPAWAT | 88004709 | V | N | 35 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 6,26,00 |
| 835 | CHAMPAWAT | 88004709 | V | N | 36 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 19,80,00 |
| 836 | CHAMPAWAT | 88004709 | V | N | 37 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 22,78,00 |
| 837 | CHAMPAWAT | 88004709 | V | N | 38 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 34,19,00 |
| 838 | CHAMPAWAT | 88004709 | V | N | 39 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | | 47,06,00 |
| 839 | CHAMPAWAT | 88004709 | V | N | 24 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 11 | | 40,00 |
| 840 | CHAMPAWAT | 88004709 | V | N | 25 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 11 | | 40,00 |
| 841 | CHAMPAWAT | 88004709 | V | N | 27 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 41 | | 3,47,76 |
| 842 | CHAMPAWAT | 88004709 | V | N | 28 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 51 | | 2,01,90 |
| 843 | CHAMPAWAT | 88004709 | V | N | 40 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 16 00 45 | | 38,00,40 |
| 844 | CHAMPAWAT | 88004709 | V | N | 52 | N | 01-MAR-21 | 19-MAR-21 | 222501102 | 01 01 42 | | 1,87,20 |
| 845 | CHAMPAWAT | 88004709 | V | N | 54 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 6,02,50 |
| 846 | CHAMPAWAT | 88004709 | V | N | 55 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 9,90,00 |
| 847 | CHAMPAWAT | 88004709 | V | N | 56 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,24,87,50 |
| 848 | CHAMPAWAT | 88004709 | V | N | 57 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 14,10,00 |
| 849 | CHAMPAWAT | 88004709 | V | N | 58 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 6,30,00 |
| 850 | CHAMPAWAT | 88004709 | V | N | 59 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 2,42,50 |
| 851 | CHAMPAWAT | 88004709 | V | N | 60 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 12,60,00 |
| 852 | CHAMPAWAT | 88004709 | V | N | 61 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 8,40,00 |
| 853 | CHAMPAWAT | 88004709 | V | N | 62 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 15,95,00 |
| 854 | CHAMPAWAT | 88004709 | V | N | 63 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 13,20,00 |
| 855 | CHAMPAWAT | 88004709 | V | N | 64 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 48,60,00 |
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Voucher Details

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Grant No.: 30

| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT |
| 857 | CHAMPAWAT | 88004709 | V | N | 66 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 39,91,20 |
| 858 | CHAMPAWAT | 88004709 | V | N | 67 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 19,51,20 |
| 859 | CHAMPAWAT | 88004709 | V | N | 68 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 14,18,40 |
| 860 | CHAMPAWAT | 88004709 | V | N | 69 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 35,78,40 |
| 861 | CHAMPAWAT | 88004709 | V | N | 70 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 22,86,00 |
| 862 | CHAMPAWAT | 88004709 | V | N | 71 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 19,78,80 |
| 863 | CHAMPAWAT | 88004709 | V | N | 72 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 2,72,40 |
| 864 | CHAMPAWAT | 88004709 | V | N | 73 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 2,11,20 |
| 865 | CHAMPAWAT | 88004709 | V | N | 74 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 22,88,40 |
| 866 | CHAMPAWAT | 88004709 | V | N | 75 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 6,42,00 |
| 867 | CHAMPAWAT | 88004709 | V | N | 76 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 56,40 |
| 868 | CHAMPAWAT | 88004709 | V | N | 77 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 98,40 |
| 869 | CHAMPAWAT | 88004709 | V | N | 78 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 1,26,00 |
| 870 | CHAMPAWAT | 88004709 | V | N | 79 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 81,60 |
| 871 | CHAMPAWAT | 88004709 | V | N | 80 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 64,80 |
| 872 | CHAMPAWAT | 88004709 | V | N | 81 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 14,54,40 |
| 873 | CHAMPAWAT | 88004709 | V | N | 82 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 7,58,40 |
| 874 | CHAMPAWAT | 88004709 | V | N | 83 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 1,83,60 |
| 875 | CHAMPAWAT | 88004709 | V | N | 84 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 96,00 |
| 876 | CHAMPAWAT | 88004709 | V | N | 85 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 28,80 |
| 877 | CHAMPAWAT | 88004709 | V | N | 86 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 33,72,00 |
| 878 | CHAMPAWAT | 88004709 | V | N | 87 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 6,50,40 |
| 879 | CHAMPAWAT | 88004709 | V | N | 88 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 91,20 |
| 880 | CHAMPAWAT | 88004709 | V | N | 113 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 01 01 42 | 13,12,80 |
| 881 | CHAMPAWAT | 88004709 | V | N | 100 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 30,00,00 |
| 882 | CHAMPAWAT | 88004709 | V | N | 101 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 883 | CHAMPAWAT | 88004709 | V | N | 102 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 25,00,00 |
| 884 | CHAMPAWAT | 88004709 | V | N | 103 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 885 | CHAMPAWAT | 88004709 | V | N | 104 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 30,00,00 |
| 886 | CHAMPAWAT | 88004709 | V | N | 105 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 80,00,00 |
| 887 | CHAMPAWAT | 88004709 | V | N | 106 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
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Grant No.: 30

| S.No. | DE | | | | MOA | VCH Date | | | | | | AMOUNT | |
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| 891 | CHAMPAWAT | 88004709 | V | N | 110 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 | 56 | 15,00,00 |
| 892 | CHAMPAWAT | 88004709 | V | N | 97 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 | 56 | 70,00,00 |
| 893 | CHAMPAWAT | 88004709 | V | N | 98 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 | 56 | 15,00,00 |
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| 896 | CHAMPAWAT | 88004709 | V | N | 96 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 16 | 00 | 45 | 8,08,80 |
| 897 | CHAMPAWAT | 88004709 | V | N | 111 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 20 | 00 | 42 | 39,81 |
| 898 | CHAMPAWAT | 88004709 | V | N | 117 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 07 | 00 | 56 | 10,00,00 |
| 899 | CHAMPAWAT | 88004709 | V | N | 118 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 4,49,00 |
| 900 | CHAMPAWAT | 88004709 | V | N | 143 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 96,00,00 |
| 901 | CHAMPAWAT | 88004709 | V | N | 115 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 12 | 00 | 20 | 12,00 |
| 902 | CHAMPAWAT | 88004709 | V | N | 119 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 12,22,80 |
| 903 | CHAMPAWAT | 88004709 | V | N | 120 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 38,68,80 |
| 904 | CHAMPAWAT | 88004709 | V | N | 122 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 40,54,80 |
| 905 | CHAMPAWAT | 88004709 | V | N | 123 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 6,00 |
| 906 | CHAMPAWAT | 88004709 | V | N | 124 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 35,68,80 |
| 907 | CHAMPAWAT | 88004709 | V | N | 125 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 6,97,20 |
| 908 | CHAMPAWAT | 88004709 | V | N | 126 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 18,57,60 |
| 909 | CHAMPAWAT | 88004709 | V | N | 127 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 9,60 |
| 910 | CHAMPAWAT | 88004709 | V | N | 128 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 66,00 |
| 911 | CHAMPAWAT | 88004709 | V | N | 129 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 24,03,60 |
| 912 | CHAMPAWAT | 88004709 | V | N | 130 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 1,18,80 |
| 913 | CHAMPAWAT | 88004709 | V | N | 131 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 82,80 |
| 914 | CHAMPAWAT | 88004709 | V | N | 132 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 15,60 |
| 915 | CHAMPAWAT | 88004709 | V | N | 133 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 34,53,60 |
| 916 | CHAMPAWAT | 88004709 | V | N | 134 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 4,56,00 |
| 917 | CHAMPAWAT | 88004709 | V | N | 135 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 2,83,20 |
| 918 | CHAMPAWAT | 88004709 | V | N | 136 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 62,40 |
| 919 | CHAMPAWAT | 88004709 | V | N | 137 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 19,56,00 |
| 920 | CHAMPAWAT | 88004709 | V | N | 138 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 1,06,80 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 924 | CHAMPAWAT | 88004709 | V | N | 142 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 27,60 |
| 925 | CHAMPAWAT | 88004709 | V | N | 144 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 1,99,20 |
| 926 | CHAMPAWAT | 88004709 | V | N | 116 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 20 00 42 | | 11,81 |
| 927 | CHAMPAWAT | 88004709 | V | N | 177 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | | 10,00,00 |
| 928 | CHAMPAWAT | 88004709 | V | N | 147 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 1,90,60,00 |
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| 930 | CHAMPAWAT | 88004709 | V | N | 149 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 28,72,00 |
| 931 | CHAMPAWAT | 88004709 | V | N | 150 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 6,99,00 |
| 932 | CHAMPAWAT | 88004709 | V | N | 151 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 23,12,00 |
| 933 | CHAMPAWAT | 88004709 | V | N | 152 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 5,86,00 |
| 934 | CHAMPAWAT | 88004709 | V | N | 153 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 1,61,00 |
| 935 | CHAMPAWAT | 88004709 | V | N | 154 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 15,01,00 |
| 936 | CHAMPAWAT | 88004709 | V | N | 155 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 11,64,00 |
| 937 | CHAMPAWAT | 88004709 | V | N | 156 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 4,37,00 |
| 938 | CHAMPAWAT | 88004709 | V | N | 157 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 26,18,00 |
| 939 | CHAMPAWAT | 88004709 | V | N | 158 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 4,54,00 |
| 940 | CHAMPAWAT | 88004709 | V | N | 159 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 21,76,00 |
| 941 | CHAMPAWAT | 88004709 | V | N | 160 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 10,17,00 |
| 942 | CHAMPAWAT | 88004709 | V | N | 161 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 69,00 |
| 943 | CHAMPAWAT | 88004709 | V | N | 162 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 12,90,00 |
| 944 | CHAMPAWAT | 88004709 | V | N | 164 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 13,80,00 |
| 945 | CHAMPAWAT | 88004709 | V | N | 165 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 41,40,00 |
| 946 | CHAMPAWAT | 88004709 | V | N | 166 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 8,10,00 |
| 947 | CHAMPAWAT | 88004709 | V | N | 175 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 69,00 |
| 948 | CHAMPAWAT | 88004709 | V | N | 184 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 11,40,00 |
| 949 | CHAMPAWAT | 88004709 | V | N | 168 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 00 25 | | 1,25,59 |
| 950 | CHAMPAWAT | 88004709 | V | N | 193 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 00 45 | | 1,41,60 |
| 951 | CHAMPAWAT | 88004709 | V | N | 186 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 01 06 45 | | 8,10,00 |
| 952 | CHAMPAWAT | 88004709 | V | N | 187 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 01 06 45 | | 15,60,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 954 | CHAMPAWAT | 88004709 | V | N | 189 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 01 06 45 | | 12,90,00 |
| 955 | DEHRADUN | 01004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 00 01 | | 23,71,50 |
| 956 | DEHRADUN | 01004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 00 03 | | 4,12,93 |
| 957 | DEHRADUN | 01004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 00 06 | | 1,67,30 |
| 958 | DEHRADUN | 01004709 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 01 | | 8,44,00 |
| 959 | DEHRADUN | 01004709 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 03 | | 1,43,48 |
| 960 | DEHRADUN | 01004709 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 06 | | 95,00 |
| 961 | DEHRADUN | 01004709 | V | N | 28 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 06 00 44 | | 4,01,00 |
| 962 | DEHRADUN | 01004709 | V | N | 22 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 12 00 24 | | 24,44 |
| 963 | DEHRADUN | 01004709 | V | N | 27 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 12 00 24 | | 35,83 |
| 964 | DEHRADUN | 01004709 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 19 00 05 | | 3,30,20 |
| 965 | DEHRADUN | 01004709 | V | N | 20 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 19 00 05 | | 75,00 |
| 966 | DEHRADUN | 01004709 | V | N | 36 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 07 00 45 | | 21,37,50 |
| 967 | DEHRADUN | 01004709 | V | N | 83 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | | 21,00,00 |
| 968 | DEHRADUN | 01004709 | V | N | 43 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 12 00 25 | | 22,31 |
| 969 | DEHRADUN | 01004709 | V | N | 113 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 01 01 42 | | 33,00,00 |
| 970 | DEHRADUN | 01004709 | V | N | 116 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 21 | | 5,03,40 |
| 971 | DEHRADUN | 01004709 | V | N | 114 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 22 | | 12,50,00 |
| 972 | DEHRADUN | 01004709 | V | N | 117 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 25 | | 94,40 |
| 973 | DEHRADUN | 01004709 | V | N | 119 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 25 | | 8,52 |
| 974 | DEHRADUN | 01004709 | V | N | 121 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 26 | | 9,99,95 |
| 975 | DEHRADUN | 01004709 | V | N | 115 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 40 | | 3,05,10 |
| 976 | DEHRADUN | 01004709 | V | N | 118 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 51 | | 1,50,00 |
| 977 | DEHRADUN | 01004709 | V | N | 120 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 51 | | 1,50,00 |
| 978 | DEHRADUN | 01004709 | V | N | 227 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 22,32,72 |
| 979 | DEHRADUN | 01004709 | V | N | 228 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 17,74,11 |
| 980 | DEHRADUN | 01004709 | V | N | 229 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 23,37,54 |
| 981 | DEHRADUN | 01004709 | V | N | 230 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 66,10,33 |
| 982 | DEHRADUN | 01004709 | V | N | 231 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 84,34,33 |
| 983 | DEHRADUN | 01004709 | V | N | 232 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,26,52,53 | |
| 984 | DEHRADUN | 01004709 | V | N | 233 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 66,18,15 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 985 | DEHRADUN | 01004709 | V | N | 234 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,26,02,18 | |
| 986 | DEHRADUN | 01004709 | V | N | 235 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 62,10,31 | |
| 987 | DEHRADUN | 01004709 | V | N | 246 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 07 00 56 | 1,35,00,00 | |
| 988 | DEHRADUN | 01004709 | V | N | 204 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 59,22,50 | |
| 989 | DEHRADUN | 01004709 | V | N | 205 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 57,30,00 | |
| 990 | DEHRADUN | 01004709 | V | N | 206 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,47,30,00 | |
| 991 | DEHRADUN | 01004709 | V | N | 207 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,46,10,00 | |
| 992 | DEHRADUN | 01004709 | V | N | 208 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 28,20,00 | |
| 993 | DEHRADUN | 01004709 | V | N | 209 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 19,22,50 | |
| 994 | DEHRADUN | 01004709 | V | N | 210 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 18,90,00 | |
| 995 | DEHRADUN | 01004709 | V | N | 216 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,35,89,80 | |
| 996 | DEHRADUN | 01004709 | V | N | 217 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 49,73,00 | |
| 997 | DEHRADUN | 01004709 | V | N | 218 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 54,30,67 | |
| 998 | DEHRADUN | 01004709 | V | N | 219 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 49,39,55 | |
| 999 | DEHRADUN | 01004709 | V | N | 241 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 59,94,50 | |
| 1000 | DEHRADUN | 01004709 | V | N | 242 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 75,27,66 | |
| 1001 | DEHRADUN | 01004709 | V | N | 243 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,34,55,74 | |
| 1002 | DEHRADUN | 01004709 | V | N | 244 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,46,24,00 | |
| 1003 | DEHRADUN | 01004709 | V | N | 245 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,65,95,92 | |
| 1004 | DEHRADUN | 01004709 | V | N | 247 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,21,47,10 | |
| 1005 | DEHRADUN | 01004709 | V | N | 248 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,37,16,19 | |
| 1006 | DEHRADUN | 01004709 | V | N | 236 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 06 00 25 | 39,06 | |
| 1007 | DEHRADUN | 01004709 | V | N | 240 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 07 00 45 | 2,43,75 | |
| 1008 | DEHRADUN | 01004709 | V | N | 220 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 12 00 04 | 15,00 | |
| 1009 | DEHRADUN | 01004709 | V | N | 221 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 12 00 20 | 15,98 | |
| 1010 | DEHRADUN | 01004709 | V | N | 191 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 21,55,20 | |
| 1011 | DEHRADUN | 01004709 | V | N | 192 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 38,11,20 | |
| 1012 | DEHRADUN | 01004709 | V | N | 195 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 35,19,60 | |
| 1013 | DEHRADUN | 01004709 | V | N | 196 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 35,95,20 | |
| 1014 | DEHRADUN | 01004709 | V | N | 197 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 34,96,80 | |
| 1015 | DEHRADUN | 01004709 | V | N | 198 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 26,95,20 | |
| 1016 | DEHRADUN | 01004709 | V | N | 199 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 24,38,40 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| 1018 | DEHRADUN | 01004709 | V | N | 203 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 35,28,00 |
| 1019 | DEHRADUN | 01004709 | V | N | 211 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 39,76,80 |
| 1020 | DEHRADUN | 01004709 | V | N | 212 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 40,57,20 |
| 1021 | DEHRADUN | 01004709 | V | N | 213 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 31,39,20 |
| 1022 | DEHRADUN | 01004709 | V | N | 214 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 23,18,40 |
| 1023 | DEHRADUN | 01004709 | V | N | 215 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 12,82,80 |
| 1024 | DEHRADUN | 01004709 | V | N | 238 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 7,40,40 |
| 1025 | DEHRADUN | 01004709 | V | N | 276 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 15,00,00 |
| 1026 | DEHRADUN | 01004709 | V | N | 277 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 15,00,00 |
| 1027 | DEHRADUN | 01004709 | V | N | 278 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1028 | DEHRADUN | 01004709 | V | N | 279 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 25,00,00 |
| 1029 | DEHRADUN | 01004709 | V | N | 280 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1030 | DEHRADUN | 01004709 | V | N | 281 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 10,00,00 |
| 1031 | DEHRADUN | 01004709 | V | N | 282 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 10,00,00 |
| 1032 | DEHRADUN | 01004709 | V | N | 283 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 95,00,00 |
| 1033 | DEHRADUN | 01004709 | V | N | 284 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1034 | DEHRADUN | 01004709 | V | N | 285 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 2,85,00,00 |
| 1035 | DEHRADUN | 01004709 | V | N | 286 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 1,65,00,00 |
| 1036 | DEHRADUN | 01004709 | V | N | 287 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1037 | DEHRADUN | 01004709 | V | N | 288 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1038 | DEHRADUN | 01004709 | V | N | 304 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 06 | 00 56 | 5,00,00 |
| 1039 | DEHRADUN | 01004709 | V | N | 299 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 56 | 20,00,00 |
| 1040 | DEHRADUN | 01004709 | V | N | 300 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 | 00 56 | 15,00,00 |
| 1041 | DEHRADUN | 01004709 | V | N | 305 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 | 06 56 | 5,00,00 |
| 1042 | DEHRADUN | 01004709 | V | N | 261 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 | 00 22 | 23,60 |
| 1043 | DEHRADUN | 01004709 | V | N | 262 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 | 00 22 | 94,40 |
| 1044 | DEHRADUN | 01004709 | V | N | 263 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 | 00 22 | 39,79 |
| 1045 | DEHRADUN | 01004709 | V | N | 265 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 | 00 22 | 42,51 |
| 1046 | DEHRADUN | 01004709 | V | N | 264 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 | 00 51 | 8,00,00 |
| 1047 | DEHRADUN | 01004709 | V | N | 326 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 45 | 1,50,32,50 |
| 1048 | DEHRADUN | 01004709 | V | N | 327 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 45 | 36,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1049 | DEHRADUN | 01004709 | V | N | 328 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | | 35,10,00 |
| 1050 | DEHRADUN | 01004709 | V | N | 329 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | | 57,02,50 |
| 1051 | DEHRADUN | 01004709 | V | N | 302 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 37,05,60 |
| 1052 | DEHRADUN | 01004709 | V | N | 309 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 34,15,20 |
| 1053 | DEHRADUN | 01004709 | V | N | 310 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 33,21,60 |
| 1054 | DEHRADUN | 01004709 | V | N | 311 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 26,61,60 |
| 1055 | DEHRADUN | 01004709 | V | N | 312 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 32,86,80 |
| 1056 | DEHRADUN | 01004709 | V | N | 313 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 34,53,60 |
| 1057 | DEHRADUN | 01004709 | V | N | 314 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 21,38,40 |
| 1058 | DEHRADUN | 01004709 | V | N | 315 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 8,88,00 |
| 1059 | DEHRADUN | 01004709 | V | N | 316 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 6,14,40 |
| 1060 | DEHRADUN | 01004709 | V | N | 317 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 10,66,80 |
| 1061 | DEHRADUN | 01004709 | V | N | 331 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | | 6,21,60 |
| 1062 | DEHRADUN | 01004709 | V | N | 411 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | | 10,00,00 |
| 1063 | DEHRADUN | 01004709 | V | N | 412 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | | 5,00,00 |
| 1064 | DEHRADUN | 01004709 | V | N | 413 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | | 10,00,00 |
| 1065 | DEHRADUN | 01004709 | V | N | 391 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 30,80,92 |
| 1066 | DEHRADUN | 01004709 | V | N | 392 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 2,84,34 |
| 1067 | DEHRADUN | 01004709 | V | N | 393 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 9,35,20 |
| 1068 | DEHRADUN | 01004709 | V | N | 394 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 12,25,02 |
| 1069 | DEHRADUN | 01004709 | V | N | 395 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 11,49,80 |
| 1070 | DEHRADUN | 01004709 | V | N | 396 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 60,79,36 |
| 1071 | DEHRADUN | 01004709 | V | N | 397 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 12,10,21 |
| 1072 | DEHRADUN | 01004709 | V | N | 398 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 11,58,85 |
| 1073 | DEHRADUN | 01004709 | V | N | 399 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 73,89,80 |
| 1074 | DEHRADUN | 01004709 | V | N | 400 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 39,00,91 |
| 1075 | DEHRADUN | 01004709 | V | N | 401 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 30,33,46 |
| 1076 | DEHRADUN | 01004709 | V | N | 402 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 73,89,67 |
| 1077 | DEHRADUN | 01004709 | V | N | 403 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 45,81,93 |
| 1078 | DEHRADUN | 01004709 | V | N | 404 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 37,39,49 |
| 1079 | DEHRADUN | 01004709 | V | N | 405 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 2,37,66,50 | |
| 1080 | DEHRADUN | 01004709 | V | N | 406 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | | 99,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1081 | DEHRADUN | 01004709 | V | N | 407 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 1,72,36,92 |
| 1082 | DEHRADUN | 01004709 | V | N | 408 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 47,79,75 |
| 1083 | DEHRADUN | 01004709 | V | N | 409 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 30,12,00 |
| 1084 | DEHRADUN | 01004709 | V | N | 410 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 2,29,46,22 |
| 1085 | DEHRADUN | 01004709 | V | N | 417 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 63,00 |
| 1086 | DEHRADUN | 01004709 | V | N | 420 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 12,88,00 |
| 1087 | DEHRADUN | 01004709 | V | N | 437 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 44 | 12,00 |
| 1088 | DEHRADUN | 01004709 | V | N | 462 | N | 01-MAR-21 | 29-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 1089 | DEHRADUN | 01004709 | V | N | 471 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 01 06 45 | 60,00 |
| 1090 | DEHRADUN | 01004709 | V | N | 440 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 00 20 | 34,02 |
| 1091 | DEHRADUN | 01004709 | V | N | 452 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 16 00 45 | 31,20 |
| 1092 | DEHRADUN | 01004709 | V | N | 445 | N | 01-MAR-21 | 29-MAR-21 | 222501283 | 02 00 56 | 49,00,00 |
| 1093 | DEHRADUN | 01004709 | V | N | 454 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 00 45 | 9,60 |
| 1094 | DEHRADUN | 01004709 | V | N | 456 | N | 01-MAR-21 | 31-MAR-21 | 222501102 | 07 00 56 | 15,00,00 |
| 1095 | DEHRADUN | 01004709 | V | N | 473 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 07 00 45 | 14,28,75 |
| 1096 | HALDWANI | 07004708 | V | N | 56 | N | 01-MAR-21 | 15-MAR-21 | 222501102 | 01 01 42 | 40,00,00 |
| 1097 | HARIDWAR | 65004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 01 | 9,17,00 |
| 1098 | HARIDWAR | 65004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 03 | 1,55,89 |
| 1099 | HARIDWAR | 65004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 06 | 58,80 |
| 1100 | HARIDWAR | 65004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 00 22 | 49,84 |
| 1101 | HARIDWAR | 65004709 | V | N | 18 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 12 00 02 | 45,00 |
| 1102 | HARIDWAR | 65004709 | V | N | 17 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 12 00 51 | 1,40,59 |
| 1103 | HARIDWAR | 65004709 | V | N | 19 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 12 00 25 | 2,97,71 |
| 1104 | HARIDWAR | 65004709 | V | N | 28 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 39,72,00 |
| 1105 | HARIDWAR | 65004709 | V | N | 29 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 33,82,80 |
| 1106 | HARIDWAR | 65004709 | V | N | 30 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 33,97,20 |
| 1107 | HARIDWAR | 65004709 | V | N | 31 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 23,02,80 |
| 1108 | HARIDWAR | 65004709 | V | N | 32 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 7,81,20 |
| 1109 | HARIDWAR | 65004709 | V | N | 33 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 17,76,00 |
| 1110 | HARIDWAR | 65004709 | V | N | 34 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 36,00 |
| 1111 | HARIDWAR | 65004709 | V | N | 35 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 6,58,80 |
| 1112 | HARIDWAR | 65004709 | V | N | 36 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 5,31,60 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1113 | HARIDWAR | 65004709 | V | N | 37 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 9,60 |
| 1114 | HARIDWAR | 65004709 | V | N | 38 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 27,26,40 |
| 1115 | HARIDWAR | 65004709 | V | N | 39 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 19,20 |
| 1116 | HARIDWAR | 65004709 | V | N | 40 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 34,80 |
| 1117 | HARIDWAR | 65004709 | V | N | 41 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 4,41,60 |
| 1118 | HARIDWAR | 65004709 | V | N | 42 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 34,80 |
| 1119 | HARIDWAR | 65004709 | V | N | 43 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 4,09,20 |
| 1120 | HARIDWAR | 65004709 | V | N | 44 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 6,00 |
| 1121 | HARIDWAR | 65004709 | V | N | 45 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 1,51,20 |
| 1122 | HARIDWAR | 65004709 | V | N | 46 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 9,60 |
| 1123 | HARIDWAR | 65004709 | V | N | 47 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 48,00 |
| 1124 | HARIDWAR | 65004709 | V | N | 48 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 15,04,80 |
| 1125 | HARIDWAR | 65004709 | V | N | 49 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 2,66,40 |
| 1126 | HARIDWAR | 65004709 | V | N | 57 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 32,77,50 |
| 1127 | HARIDWAR | 65004709 | V | N | 58 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 95,95,00 |
| 1128 | HARIDWAR | 65004709 | V | N | 59 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 55,35,00 |
| 1129 | HARIDWAR | 65004709 | V | N | 76 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | 19,05,00,00 |
| 1130 | HARIDWAR | 65004709 | V | N | 77 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 00 56 | 1,65,00,00 |
| 1131 | HARIDWAR | 65004709 | V | N | 104 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,14,33,00 |
| 1132 | HARIDWAR | 65004709 | V | N | 105 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,31,30,00 |
| 1133 | HARIDWAR | 65004709 | V | N | 106 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,86,05,42 |
| 1134 | HARIDWAR | 65004709 | V | N | 107 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,06,01,92 |
| 1135 | HARIDWAR | 65004709 | V | N | 108 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,33,24,64 |
| 1136 | HARIDWAR | 65004709 | V | N | 109 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 11,82,00 |
| 1137 | HARIDWAR | 65004709 | V | N | 129 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,98,45,52 |
| 1138 | HARIDWAR | 65004709 | V | N | 130 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,89,18,60 |
| 1139 | HARIDWAR | 65004709 | V | N | 131 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,42,66,77 |
| 1140 | HARIDWAR | 65004709 | V | N | 132 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,10,90,91 |
| 1141 | HARIDWAR | 65004709 | V | N | 133 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,86,84,58 |
| 1142 | HARIDWAR | 65004709 | V | N | 134 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,99,20,42 |
| 1143 | HARIDWAR | 65004709 | V | N | 135 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 1,91,34,56 |
| 1144 | HARIDWAR | 65004709 | V | N | 136 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,32,32,65 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1145 | HARIDWAR | 65004709 | V | N | 137 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,99,77,40 |
| 1146 | HARIDWAR | 65004709 | V | N | 138 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 51,29,32 |
| 1147 | HARIDWAR | 65004709 | V | N | 139 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 61,24,42 |
| 1148 | HARIDWAR | 65004709 | V | N | 140 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,26,53,37 |
| 1149 | HARIDWAR | 65004709 | V | N | 141 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 84,03,50 |
| 1150 | HARIDWAR | 65004709 | V | N | 142 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 30,35,51 |
| 1151 | HARIDWAR | 65004709 | V | N | 143 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 20,19,00 |
| 1152 | HARIDWAR | 65004709 | V | N | 144 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 6,90,00 |
| 1153 | HARIDWAR | 65004709 | V | N | 145 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,58,28,14 |
| 1154 | HARIDWAR | 65004709 | V | N | 146 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 89,77,00 |
| 1155 | HARIDWAR | 65004709 | V | N | 147 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,15,66,30 |
| 1156 | HARIDWAR | 65004709 | V | N | 151 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,41,00,00 |
| 1157 | HARIDWAR | 65004709 | V | N | 240 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 45,30,50 |
| 1158 | HARIDWAR | 65004709 | V | N | 89 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,92,32,00 |
| 1159 | HARIDWAR | 65004709 | V | N | 90 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,11,93,80 |
| 1160 | HARIDWAR | 65004709 | V | N | 92 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 21,30,00 |
| 1161 | HARIDWAR | 65004709 | V | N | 93 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 6,60,00 |
| 1162 | HARIDWAR | 65004709 | V | N | 94 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 15,30,00 |
| 1163 | HARIDWAR | 65004709 | V | N | 222 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 42 | 30,00,00 |
| 1164 | HARIDWAR | 65004709 | V | N | 221 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 1,00,00,00 |
| 1165 | HARIDWAR | 65004709 | V | N | 223 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 2,00,00,00 |
| 1166 | HARIDWAR | 65004709 | V | N | 224 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 2,00,00,00 |
| 1167 | HARIDWAR | 65004709 | V | N | 225 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 4,00,00,00 |
| 1168 | HARIDWAR | 65004709 | V | N | 226 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 8,00,00,00 |
| 1169 | HARIDWAR | 65004709 | V | N | 227 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 01 | 01 56 | 2,00,00,00 |
| 1170 | HARIDWAR | 65004709 | V | N | 228 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 06 | 00 56 | 5,00,00 |
| 1171 | HARIDWAR | 65004709 | V | N | 234 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 06 | 00 56 | 27,50,00 |
| 1172 | HARIDWAR | 65004709 | V | N | 239 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 06 | 00 56 | 22,50,00 |
| 1173 | HARIDWAR | 65004709 | V | N | 210 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 56 | 32,05,00,00 |
| 1174 | HARIDWAR | 65004709 | V | N | 211 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 56 | 15,00,00 |
| 1175 | HARIDWAR | 65004709 | V | N | 212 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 56 | 5,00,00 |
| 1176 | HARIDWAR | 65004709 | V | N | 215 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 56 | 10,00,00 |

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| S.No. | DE | | | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | AMOUNT | | | | | |
| 1177 | HARIDWAR | 65004709 | V | N | 238 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 1178 | HARIDWAR | 65004709 | V | N | 162 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,52,55,00 |
| 1179 | HARIDWAR | 65004709 | V | N | 163 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,97,30,20 |
| 1180 | HARIDWAR | 65004709 | V | N | 164 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 2,25,06,92 |
| 1181 | HARIDWAR | 65004709 | V | N | 165 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 2,22,83,86 |
| 1182 | HARIDWAR | 65004709 | V | N | 166 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 2,08,15,72 |
| 1183 | HARIDWAR | 65004709 | V | N | 167 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,50,43,14 |
| 1184 | HARIDWAR | 65004709 | V | N | 168 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,32,21,78 |
| 1185 | HARIDWAR | 65004709 | V | N | 169 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,86,27,99 |
| 1186 | HARIDWAR | 65004709 | V | N | 171 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,95,59,98 |
| 1187 | HARIDWAR | 65004709 | V | N | 172 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,98,89,00 |
| 1188 | HARIDWAR | 65004709 | V | N | 173 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 17,55,00 |
| 1189 | HARIDWAR | 65004709 | V | N | 178 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 53,73,82 |
| 1190 | HARIDWAR | 65004709 | V | N | 181 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 1,76,21,75 |
| 1191 | HARIDWAR | 65004709 | V | N | 182 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 2,27,57,00 |
| 1192 | HARIDWAR | 65004709 | V | N | 183 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 2,33,10,00 |
| 1193 | HARIDWAR | 65004709 | V | N | 184 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 84,28,29 |
| 1194 | HARIDWAR | 65004709 | V | N | 199 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 10,15,00 |
| 1195 | HARIDWAR | 65004709 | V | N | 230 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 3,30,00 |
| 1196 | HARIDWAR | 65004709 | V | N | 231 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 3,60,00 |
| 1197 | HARIDWAR | 65004709 | V | N | 233 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 56 | 55,00,00 |
| 1198 | HARIDWAR | 65004709 | V | N | 176 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 30,00 |
| 1199 | HARIDWAR | 65004709 | V | N | 185 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 22,28,40 |
| 1200 | HARIDWAR | 65004709 | V | N | 186 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 3,38,40 |
| 1201 | HARIDWAR | 65004709 | V | N | 187 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 4,10,40 |
| 1202 | HARIDWAR | 65004709 | V | N | 188 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 8,48,40 |
| 1203 | HARIDWAR | 65004709 | V | N | 189 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 6,00 |
| 1204 | HARIDWAR | 65004709 | V | N | 190 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 1,94,40 |
| 1205 | HARIDWAR | 65004709 | V | N | 191 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 3,24,00 |
| 1206 | HARIDWAR | 65004709 | V | N | 192 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 92,40 |
| 1207 | HARIDWAR | 65004709 | V | N | 193 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 4,98,00 |
| 1208 | HARIDWAR | 65004709 | V | N | 194 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 1,15,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1210 | HARIDWAR | 65004709 | V | N | 196 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 38,40 |
| 1211 | HARIDWAR | 65004709 | V | N | 197 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 8,43,60 |
| 1212 | HARIDWAR | 65004709 | V | N | 198 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 1,28,40 |
| 1213 | HARIDWAR | 65004709 | V | N | 229 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 5,20,80 |
| 1214 | HARIDWAR | 65004709 | V | N | 170 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 19 | 00 | 05 | 10,77,37 |
| 1215 | HARIDWAR | 65004709 | V | N | 241 | N | 01-MAR-21 | 31-MAR-21 | 222501102 | 07 | 00 | 56 | 5,00,00 |
| 1216 | NAINITAL | 36004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501102 | 03 | 00 | 01 | 2,84,00 |
| 1217 | NAINITAL | 36004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501102 | 03 | 00 | 03 | 48,28 |
| 1218 | NAINITAL | 36004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501102 | 03 | 00 | 06 | 28,50 |
| 1219 | NAINITAL | 36004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 | 00 | 01 | 81,16,60 |
| 1220 | NAINITAL | 36004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 | 00 | 03 | 13,79,04 |
| 1221 | NAINITAL | 36004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 03 | 00 | 06 | 5,71,30 |
| 1222 | NAINITAL | 36004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 | 01 | 16,39,00 |
| 1223 | NAINITAL | 36004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 | 03 | 2,78,63 |
| 1224 | NAINITAL | 36004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 | 06 | 1,39,60 |
| 1225 | NAINITAL | 36154716 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 | 00 | 01 | 22,16,00 |
| 1226 | NAINITAL | 36154716 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 | 00 | 03 | 3,76,72 |
| 1227 | NAINITAL | 36154716 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 06 | 00 | 06 | 1,74,30 |
| 1228 | NAINITAL | 36004709 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 222501102 | 03 | 00 | 22 | 32,50 |
| 1229 | NAINITAL | 36004709 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 222501277 | 01 | 06 | 45 | 22,25,00 |
| 1230 | NAINITAL | 36004709 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 222501277 | 01 | 06 | 45 | 75,00,00 |
| 1231 | NAINITAL | 36004709 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 222501102 | 07 | 00 | 56 | 40,00,00 |
| 1232 | NAINITAL | 36004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 16 | 00 | 45 | 85,80,00 |
| 1233 | NAINITAL | 36004709 | V | N | 12 | N | 01-MAR-21 | 05-MAR-21 | 222501102 | 03 | 00 | 08 | 1,50,59 |
| 1234 | NAINITAL | 36004709 | V | N | 10 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 01 | 06 | 56 | 38,00,00 |
| 1235 | NAINITAL | 36004709 | V | N | 21 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 22 | 20,80 |
| 1236 | NAINITAL | 36004709 | V | N | 16 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 42 | 79,75 |
| 1237 | NAINITAL | 36004709 | V | N | 17 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 44 | 91,87 |
| 1238 | NAINITAL | 36004709 | V | N | 18 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 44 | 1,40,90 |
| 1239 | NAINITAL | 36004709 | V | N | 19 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 44 | 1,76,76 |
| 1240 | NAINITAL | 36004709 | V | N | 20 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 | 00 | 44 | 30,35 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 1241 | NAINITAL | 36004709 | V | N | 22 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 00 44 | 2,14,00 | |
| 1242 | NAINITAL | 36004709 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 00 44 | 1,94,60 | |
| 1243 | NAINITAL | 36004709 | V | N | 13 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 00 51 | 1,38,00 | |
| 1244 | NAINITAL | 36004709 | V | N | 14 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 00 51 | 1,27,00 | |
| 1245 | NAINITAL | 36004709 | V | N | 15 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 03 00 51 | 1,08,10 | |
| 1246 | NAINITAL | 36004709 | V | N | 24 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 03 00 08 | 14,10,75 | |
| 1247 | NAINITAL | 36154716 | V | N | 26 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 06 00 02 | 1,50,00 | |
| 1248 | NAINITAL | 36154716 | V | N | 25 | N | 01-MAR-21 | 06-MAR-21 | 222501277 | 06 00 08 | 6,48,87 | |
| 1249 | NAINITAL | 36004709 | V | N | 27 | N | 01-MAR-21 | 09-MAR-21 | 222501102 | 07 00 56 | 1,00,00,00 | |
| 1250 | NAINITAL | 36004709 | V | N | 28 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 12 00 08 | 1,40,00 | |
| 1251 | NAINITAL | 36004709 | V | N | 30 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 08 | 71,04 | |
| 1252 | NAINITAL | 36004709 | V | N | 31 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 08 | 75,00 | |
| 1253 | NAINITAL | 36004709 | V | N | 32 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 08 | 1,40,00 | |
| 1254 | NAINITAL | 36004709 | V | N | 33 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 03 00 08 | 8,92,35 | |
| 1255 | NAINITAL | 36154716 | V | N | 38 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 20 | 34,50 | |
| 1256 | NAINITAL | 36154716 | V | N | 37 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 24 | 50,00 | |
| 1257 | NAINITAL | 36154716 | V | N | 42 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 25 | 50,00 | |
| 1258 | NAINITAL | 36154716 | V | N | 41 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 27 | 82,60 | |
| 1259 | NAINITAL | 36154716 | V | N | 34 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | 1,26,00 | |
| 1260 | NAINITAL | 36154716 | V | N | 35 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | 2,49,10 | |
| 1261 | NAINITAL | 36154716 | V | N | 36 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | 2,49,10 | |
| 1262 | NAINITAL | 36154716 | V | N | 39 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | 1,43,20 | |
| 1263 | NAINITAL | 36154716 | V | N | 40 | N | 01-MAR-21 | 15-MAR-21 | 222501277 | 06 00 44 | 2,22,20 | |
| 1264 | NAINITAL | 36154716 | V | N | 46 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 00 20 | 2,12,50 | |
| 1265 | NAINITAL | 36154716 | V | N | 45 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 00 22 | 66,17 | |
| 1266 | NAINITAL | 36154716 | V | N | 43 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 00 43 | 85,35 | |
| 1267 | NAINITAL | 36154716 | V | N | 44 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 00 44 | 2,76,00 | |
| 1268 | NAINITAL | 36154716 | V | N | 47 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 06 00 44 | 16,78,00 | |
| 1269 | NAINITAL | 36004709 | V | N | 48 | N | 01-MAR-21 | 18-MAR-21 | 222501102 | 03 00 24 | 1,43,81 | |
| 1270 | NAINITAL | 36004709 | V | N | 50 | N | 01-MAR-21 | 18-MAR-21 | 222501102 | 03 00 24 | 61,91 | |
| 1271 | NAINITAL | 36004709 | V | N | 54 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 01 06 45 | 4,12,00 | |
| 1272 | NAINITAL | 36004709 | V | N | 53 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 03 00 08 | 3,24,10 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
| 1273 | NAINITAL | 36004709 | V | N | 52 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 08 | 1,50,59 |
| 1274 | NAINITAL | 36004709 | V | N | 49 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 20 00 42 | 98,54 |
| 1275 | NAINITAL | 36004709 | V | N | 55 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 5,94,70 |
| 1276 | NAINITAL | 36004709 | V | N | 56 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,24,00,70 |
| 1277 | NAINITAL | 36004709 | V | N | 57 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,89,66,32 |
| 1278 | NAINITAL | 36004709 | V | N | 58 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,67,29,04 |
| 1279 | NAINITAL | 36004709 | V | N | 59 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 69,22,24 |
| 1280 | NAINITAL | 36004709 | V | N | 60 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 2,10,35,02 |
| 1281 | NAINITAL | 36004709 | V | N | 61 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,21,51,00 |
| 1282 | NAINITAL | 36004709 | V | N | 62 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,05,44,60 |
| 1283 | NAINITAL | 36004709 | V | N | 63 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,72,98,00 |
| 1284 | NAINITAL | 36004709 | V | N | 64 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,02,98,08 |
| 1285 | NAINITAL | 36004709 | V | N | 65 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,08,94,53 |
| 1286 | NAINITAL | 36004709 | V | N | 66 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 92,62,20 |
| 1287 | NAINITAL | 36004709 | V | N | 67 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 2,00,12,80 |
| 1288 | NAINITAL | 36004709 | V | N | 68 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,38,52,60 |
| 1289 | NAINITAL | 36004709 | V | N | 69 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,76,42,48 |
| 1290 | NAINITAL | 36004709 | V | N | 70 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,20,40,15 |
| 1291 | NAINITAL | 36004709 | V | N | 71 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,28,96,30 |
| 1292 | NAINITAL | 36004709 | V | N | 72 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,56,61,10 |
| 1293 | NAINITAL | 36004709 | V | N | 73 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,53,93,00 |
| 1294 | NAINITAL | 36004709 | V | N | 74 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 29,60,00 |
| 1295 | NAINITAL | 36004709 | V | N | 75 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 62,10,96 |
| 1296 | NAINITAL | 36004709 | V | N | 76 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,86,63,08 |
| 1297 | NAINITAL | 36004709 | V | N | 77 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 63,74,80 |
| 1298 | NAINITAL | 36004709 | V | N | 78 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,98,71,70 |
| 1299 | NAINITAL | 36004709 | V | N | 79 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 51,84,10 |
| 1300 | NAINITAL | 36004709 | V | N | 80 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,18,36,63 |
| 1301 | NAINITAL | 36004709 | V | N | 81 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,24,82,60 |
| 1302 | NAINITAL | 36004709 | V | N | 82 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,94,04,90 |
| 1303 | NAINITAL | 36154716 | V | N | 84 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 04 | 37,10 |
| 1304 | NAINITAL | 36154716 | V | N | 83 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 08 | 2,10,96 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1305 | NAINITAL | 36004709 | V | N | 118 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,50,65,00 |
| 1306 | NAINITAL | 36004709 | V | N | 119 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,04,80,00 |
| 1307 | NAINITAL | 36004709 | V | N | 120 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,47,60,00 |
| 1308 | NAINITAL | 36004709 | V | N | 121 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,38,60,00 |
| 1309 | NAINITAL | 36004709 | V | N | 122 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,22,75,00 |
| 1310 | NAINITAL | 36004709 | V | N | 123 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 45 | 1,26,72,50 |
| 1311 | NAINITAL | 36004709 | V | N | 140 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 04 | 27,00 |
| 1312 | NAINITAL | 36004709 | V | N | 141 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 04 | 29,10 |
| 1313 | NAINITAL | 36004709 | V | N | 142 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 04 | 31,60 |
| 1314 | NAINITAL | 36004709 | V | N | 143 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 04 | 41,60 |
| 1315 | NAINITAL | 36004709 | V | N | 86 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 04 | 64,10 |
| 1316 | NAINITAL | 36004709 | V | N | 115 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 11 | 37,60 |
| 1317 | NAINITAL | 36004709 | V | N | 85 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 20 | 84,00 |
| 1318 | NAINITAL | 36004709 | V | N | 108 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 22 | 20,00 |
| 1319 | NAINITAL | 36004709 | V | N | 109 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 22 | 1,52,79 |
| 1320 | NAINITAL | 36004709 | V | N | 112 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 42 | 70,00 |
| 1321 | NAINITAL | 36004709 | V | N | 113 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 42 | 16,50 |
| 1322 | NAINITAL | 36004709 | V | N | 114 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 43 | 50,00 |
| 1323 | NAINITAL | 36004709 | V | N | 110 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 44 | 1,04,02 |
| 1324 | NAINITAL | 36004709 | V | N | 111 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 44 | 60,89 |
| 1325 | NAINITAL | 36004709 | V | N | 107 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 03 | 00 51 | 1,87,70 |
| 1326 | NAINITAL | 36004709 | V | N | 100 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 38,97,60 |
| 1327 | NAINITAL | 36004709 | V | N | 101 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 15,36,00 |
| 1328 | NAINITAL | 36004709 | V | N | 102 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 10,45,20 |
| 1329 | NAINITAL | 36004709 | V | N | 103 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 35,60,40 |
| 1330 | NAINITAL | 36004709 | V | N | 104 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 9,55,20 |
| 1331 | NAINITAL | 36004709 | V | N | 105 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 36,32,40 |
| 1332 | NAINITAL | 36004709 | V | N | 106 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 36,15,60 |
| 1333 | NAINITAL | 36004709 | V | N | 124 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 27,26,40 |
| 1334 | NAINITAL | 36004709 | V | N | 125 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 5,08,80 |
| 1335 | NAINITAL | 36004709 | V | N | 126 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 10,41,60 |
| 1336 | NAINITAL | 36004709 | V | N | 127 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 7,51,20 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1337 | NAINITAL | 36004709 | V | N | 128 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 14,13,60 |
| 1338 | NAINITAL | 36004709 | V | N | 129 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 38,74,80 |
| 1339 | NAINITAL | 36004709 | V | N | 130 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 39,31,20 |
| 1340 | NAINITAL | 36004709 | V | N | 131 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 41,71,20 |
| 1341 | NAINITAL | 36004709 | V | N | 132 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 11,82,00 |
| 1342 | NAINITAL | 36004709 | V | N | 133 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 24,36,00 |
| 1343 | NAINITAL | 36004709 | V | N | 134 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 25,38,00 |
| 1344 | NAINITAL | 36004709 | V | N | 135 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 21,34,80 |
| 1345 | NAINITAL | 36004709 | V | N | 136 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 28,60,80 |
| 1346 | NAINITAL | 36004709 | V | N | 137 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 30,97,20 |
| 1347 | NAINITAL | 36004709 | V | N | 138 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 5,30,40 |
| 1348 | NAINITAL | 36004709 | V | N | 139 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 34,63,20 |
| 1349 | NAINITAL | 36004709 | V | N | 88 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 33,88,80 |
| 1350 | NAINITAL | 36004709 | V | N | 90 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 7,54,80 |
| 1351 | NAINITAL | 36004709 | V | N | 91 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 10,33,20 |
| 1352 | NAINITAL | 36004709 | V | N | 95 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 37,59,60 |
| 1353 | NAINITAL | 36004709 | V | N | 96 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 25,17,60 |
| 1354 | NAINITAL | 36004709 | V | N | 97 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 23,72,40 |
| 1355 | NAINITAL | 36004709 | V | N | 98 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 38,43,60 |
| 1356 | NAINITAL | 36004709 | V | N | 99 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 45 | 21,39,60 |
| 1357 | NAINITAL | 36004709 | V | N | 147 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 03 | 00 22 | 78,35 |
| 1358 | NAINITAL | 36004709 | V | N | 161 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 03 | 00 25 | 1,15,06 |
| 1359 | NAINITAL | 36004709 | V | N | 173 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 03 | 00 04 | 16,20 |
| 1360 | NAINITAL | 36004709 | V | N | 158 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 03 | 00 22 | 63,21 |
| 1361 | NAINITAL | 36004709 | V | N | 172 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 07 | 00 45 | 17,10,00 |
| 1362 | NAINITAL | 36004709 | V | N | 170 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 16 | 00 45 | 17,67,60 |
| 1363 | NAINITAL | 36154716 | V | N | 157 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 | 00 04 | 3,20 |
| 1364 | NAINITAL | 36154716 | V | N | 156 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 | 00 09 | 70,63 |
| 1365 | NAINITAL | 36154716 | V | N | 179 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 06 | 00 04 | 16,40 |
| 1366 | NAINITAL | 36154716 | V | N | 178 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 06 | 00 25 | 5,76,44 |
| 1367 | NAINITAL | 36004709 | V | N | 196 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 03 | 00 25 | 3,11,03 |
| 1368 | NAINITAL | 36004709 | V | N | 207 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 06 | 00 56 | 25,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1369 | NAINITAL | 36004709 | V | N | 180 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 | 00 | 56 | 6,00,00,00 |
| 1370 | NAINITAL | 36004709 | V | N | 210 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 07 | 00 | 56 | 85,00,00 |
| 1371 | NAINITAL | 36004709 | V | N | 203 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 04 | 34,30 |
| 1372 | NAINITAL | 36004709 | V | N | 213 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 04 | 17,90 |
| 1373 | NAINITAL | 36004709 | V | N | 208 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 11 | 19,60 |
| 1374 | NAINITAL | 36004709 | V | N | 194 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 20 | 86,95 |
| 1375 | NAINITAL | 36004709 | V | N | 195 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 20 | 1,29,05 |
| 1376 | NAINITAL | 36004709 | V | N | 206 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 29 | 41,83 |
| 1377 | NAINITAL | 36004709 | V | N | 202 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 42 | 1,35,50 |
| 1378 | NAINITAL | 36004709 | V | N | 200 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 44 | 1,49,50 |
| 1379 | NAINITAL | 36004709 | V | N | 204 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 44 | 1,12,00 |
| 1380 | NAINITAL | 36004709 | V | N | 205 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 03 | 00 | 44 | 2,48,33 |
| 1381 | NAINITAL | 36004709 | V | N | 191 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 20 | 47,31 |
| 1382 | NAINITAL | 36004709 | V | N | 209 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 21 | 1,70,00 |
| 1383 | NAINITAL | 36004709 | V | N | 197 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 25 | 2,88,04 |
| 1384 | NAINITAL | 36004709 | V | N | 214 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 25 | 6,55,99 |
| 1385 | NAINITAL | 36004709 | V | N | 201 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 41 | 2,16,38 |
| 1386 | NAINITAL | 36004709 | V | N | 212 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 12 | 00 | 44 | 1,80,00 |
| 1387 | NAINITAL | 36004709 | V | N | 236 | N | 01-MAR-21 | 26-MAR-21 | 222501102 | 03 | 00 | 20 | 20,50 |
| 1388 | NAINITAL | 36004709 | V | N | 218 | N | 01-MAR-21 | 26-MAR-21 | 222501102 | 07 | 00 | 56 | 10,00,00 |
| 1389 | NAINITAL | 36004709 | V | N | 216 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,29,30,00 |
| 1390 | NAINITAL | 36004709 | V | N | 219 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,39,37,55 |
| 1391 | NAINITAL | 36004709 | V | N | 220 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 32,00,50 |
| 1392 | NAINITAL | 36004709 | V | N | 223 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 15,32,94 |
| 1393 | NAINITAL | 36004709 | V | N | 224 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 2,12,24,84 |
| 1394 | NAINITAL | 36004709 | V | N | 225 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 22,41,20 |
| 1395 | NAINITAL | 36004709 | V | N | 226 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 99,50,56 |
| 1396 | NAINITAL | 36004709 | V | N | 227 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,22,01,10 |
| 1397 | NAINITAL | 36004709 | V | N | 228 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,29,65,10 |
| 1398 | NAINITAL | 36004709 | V | N | 229 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,58,79,24 |
| 1399 | NAINITAL | 36004709 | V | N | 235 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,60,96,26 |
| 1400 | NAINITAL | 36004709 | V | N | 238 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 67,72,40 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1401 | NAINITAL | 36004709 | V | N | 239 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 1,50,32,50 |
| 1402 | NAINITAL | 36004709 | V | N | 240 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 2,45,49,00 |
| 1403 | NAINITAL | 36004709 | V | N | 244 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 12,44,00 |
| 1404 | NAINITAL | 36004709 | V | N | 245 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 16,88,00 |
| 1405 | NAINITAL | 36004709 | V | N | 246 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 11,78,10 |
| 1406 | NAINITAL | 36004709 | V | N | 247 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 15,43,40 |
| 1407 | NAINITAL | 36004709 | V | N | 248 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 28,15,00 |
| 1408 | NAINITAL | 36004709 | V | N | 250 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 2,47,43,54 |
| 1409 | NAINITAL | 36004709 | V | N | 258 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 3,30,00 |
| 1410 | NAINITAL | 36004709 | V | N | 259 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 73,20,00 |
| 1411 | NAINITAL | 36004709 | V | N | 260 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 1,73,10,00 |
| 1412 | NAINITAL | 36004709 | V | N | 262 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 1,01,58,60 |
| 1413 | NAINITAL | 36004709 | V | N | 266 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 2,12,05,96 |
| 1414 | NAINITAL | 36004709 | V | N | 267 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 50,55,20 |
| 1415 | NAINITAL | 36004709 | V | N | 268 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 62,90,20 |
| 1416 | NAINITAL | 36004709 | V | N | 269 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 46,98,24 |
| 1417 | NAINITAL | 36004709 | V | N | 270 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 45,81,10 |
| 1418 | NAINITAL | 36004709 | V | N | 271 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 32,06,50 |
| 1419 | NAINITAL | 36004709 | V | N | 272 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 1,59,49,04 |
| 1420 | NAINITAL | 36004709 | V | N | 273 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | | 10,12,40 |
| 1421 | NAINITAL | 36004709 | V | N | 186 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 03 00 04 | | 19,70 |
| 1422 | NAINITAL | 36004709 | V | N | 221 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 5,80,80 |
| 1423 | NAINITAL | 36004709 | V | N | 230 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 35,97,60 |
| 1424 | NAINITAL | 36004709 | V | N | 237 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 18,75,60 |
| 1425 | NAINITAL | 36004709 | V | N | 241 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 28,60,80 |
| 1426 | NAINITAL | 36004709 | V | N | 243 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 2,77,52,40 |
| 1427 | NAINITAL | 36004709 | V | N | 255 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 9,56,40 |
| 1428 | NAINITAL | 36004709 | V | N | 256 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 37,18,80 |
| 1429 | NAINITAL | 36004709 | V | N | 257 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 8,38,80 |
| 1430 | NAINITAL | 36004709 | V | N | 261 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 13,11,60 |
| 1431 | NAINITAL | 36004709 | V | N | 263 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 36,63,60 |
| 1432 | NAINITAL | 36004709 | V | N | 264 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 36,48,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1433 | NAINITAL | 36004709 | V | N | 265 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 32,30,40 |
| 1434 | NAINITAL | 36004709 | V | N | 328 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 1,82,40 |
| 1435 | NAINITAL | 36154716 | V | N | 182 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 02 | 1,25,80 |
| 1436 | NAINITAL | 36154716 | V | N | 181 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 04 | 9,10 |
| 1437 | NAINITAL | 36154716 | V | N | 184 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 08 | 5,69,48 |
| 1438 | NAINITAL | 36154716 | V | N | 185 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 27 | 17,40 |
| 1439 | NAINITAL | 36154716 | V | N | 183 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 06 | 00 43 | 55,25 |
| 1440 | NAINITAL | 36004709 | V | N | 284 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 03 | 00 08 | 2,52,19 |
| 1441 | NAINITAL | 36004709 | V | N | 294 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 03 | 00 22 | 23,77 |
| 1442 | NAINITAL | 36004709 | V | N | 295 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 03 | 00 22 | 54,10 |
| 1443 | NAINITAL | 36004709 | V | N | 281 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 17,20 |
| 1444 | NAINITAL | 36004709 | V | N | 296 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 18,75 |
| 1445 | NAINITAL | 36004709 | V | N | 314 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 18,90 |
| 1446 | NAINITAL | 36004709 | V | N | 315 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 16,10 |
| 1447 | NAINITAL | 36004709 | V | N | 316 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 6,30 |
| 1448 | NAINITAL | 36004709 | V | N | 318 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 04 | 17,20 |
| 1449 | NAINITAL | 36004709 | V | N | 275 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 08 | 10,54,40 |
| 1450 | NAINITAL | 36004709 | V | N | 276 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 08 | 75,00 |
| 1451 | NAINITAL | 36004709 | V | N | 277 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 08 | 1,55,00 |
| 1452 | NAINITAL | 36004709 | V | N | 278 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 08 | 1,50,59 |
| 1453 | NAINITAL | 36004709 | V | N | 280 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 08 | 14,10,75 |
| 1454 | NAINITAL | 36004709 | V | N | 299 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 21 | 2,04,75 |
| 1455 | NAINITAL | 36004709 | V | N | 301 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 21 | 95,00 |
| 1456 | NAINITAL | 36004709 | V | N | 305 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 22 | 1,82,90 |
| 1457 | NAINITAL | 36004709 | V | N | 317 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 22 | 1,03,95 |
| 1458 | NAINITAL | 36004709 | V | N | 292 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 26 | 2,20,00 |
| 1459 | NAINITAL | 36004709 | V | N | 306 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 26 | 1,38,70 |
| 1460 | NAINITAL | 36004709 | V | N | 308 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 26 | 1,38,90 |
| 1461 | NAINITAL | 36004709 | V | N | 304 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 29 | 77,89 |
| 1462 | NAINITAL | 36004709 | V | N | 282 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 40 | 50,00 |
| 1463 | NAINITAL | 36004709 | V | N | 289 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 40 | 1,65,50 |
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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1466 | NAINITAL | 36004709 | V | N | 293 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 40 | 2,00,00 |
| 1467 | NAINITAL | 36004709 | V | N | 307 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 40 | 2,10,00 |
| 1468 | NAINITAL | 36004709 | V | N | 321 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 40 | 1,07,80 |
| 1469 | NAINITAL | 36004709 | V | N | 297 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 42 | 99,12 |
| 1470 | NAINITAL | 36004709 | V | N | 309 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 43 | 79,95 |
| 1471 | NAINITAL | 36004709 | V | N | 279 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 44 | 64,00 |
| 1472 | NAINITAL | 36004709 | V | N | 298 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 44 | 1,53,00 |
| 1473 | NAINITAL | 36004709 | V | N | 300 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 44 | 1,75,03 |
| 1474 | NAINITAL | 36004709 | V | N | 287 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 51 | 60,77 |
| 1475 | NAINITAL | 36004709 | V | N | 302 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 51 | 71,15 |
| 1476 | NAINITAL | 36004709 | V | N | 303 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 03 | 00 | 51 | 67,85 |
| 1477 | NAINITAL | 36004709 | V | N | 288 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 12 | 00 | 04 | 32,20 |
| 1478 | NAINITAL | 36004709 | V | N | 283 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 12 | 00 | 08 | 1,15,00 |
| 1479 | NAINITAL | 36004709 | V | N | 286 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 12 | 00 | 22 | 13,20 |
| 1480 | NAINITAL | 36004709 | V | N | 322 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 12 | 00 | 22 | 19,23 |
| 1481 | NAINITAL | 36154716 | V | N | 274 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 06 | 00 | 24 | 23,89 |
| 1482 | NAINITAL | 36004709 | V | N | 329 | N | 01-MAR-21 | 31-MAR-21 | 222501102 | 01 | 01 | 42 | 30,00,00 |
| 1483 | NAINITAL | 36004709 | V | N | 335 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 | 06 | 45 | 90,20 |
| 1484 | NAINITAL | 36004709 | V | N | 336 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 | 06 | 45 | 30,00 |
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| 1486 | NAINITAL | 36004709 | V | N | 340 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 | 06 | 45 | 2,16,60 |
| 1487 | NAINITAL | 36004709 | V | N | 334 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 03 | 00 | 44 | 1,75,27 |
| 1488 | NAINITAL | 36004709 | V | N | 338 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 | 00 | 45 | 19,20 |
| 1489 | NAINITAL | 36004709 | V | N | 339 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 | 00 | 45 | 1,64,40 |
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| 1491 | NAINITAL | 36154716 | V | N | 324 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 06 | 00 | 08 | 2,10,96 |
| 1492 | NAINITAL | 36154716 | V | N | 325 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 06 | 00 | 08 | 82,95 |
| 1493 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 01 | 12,98,00 |
| 1494 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 03 | 2,20,66 |
| 1495 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 06 | 1,05,20 |
| 1496 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 06 | 00 | 08 | 75,00 |

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| S.No. | TREASURY | | | DDO CODE | DE | | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
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| 1503 | PAURI | GARHWAL | 42004709 | V | N | | 1 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 08 | 4,50,00 |
| 1504 | PAURI | GARHWAL | 42004709 | V | N | | 4 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 19 00 05 | 4,23,50 |
| 1505 | PAURI | GARHWAL | 42004709 | V | N | | 10 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 57,11,00 |
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| 1508 | PAURI | GARHWAL | 42004709 | V | N | | 14 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 44,52,18 |
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| 1510 | PAURI | GARHWAL | 42004709 | V | N | | 16 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 31,52,00 |
| 1511 | PAURI | GARHWAL | 42004709 | V | N | | 17 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 17,12,00 |
| 1512 | PAURI | GARHWAL | 42004709 | V | N | | 18 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 5,37,00 |
| 1513 | PAURI | GARHWAL | 42004709 | V | N | | 19 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 14,80,60 |
| 1514 | PAURI | GARHWAL | 42004709 | V | N | | 20 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 13,71,00 |
| 1515 | PAURI | GARHWAL | 42004709 | V | N | | 21 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 33,34,60 |
| 1516 | PAURI | GARHWAL | 42004709 | V | N | | 22 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 17,94,00 |
| 1517 | PAURI | GARHWAL | 42004709 | V | N | | 6 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 54,90,00 |
| 1518 | PAURI | GARHWAL | 42004709 | V | N | | 7 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 37,54,00 |
| 1519 | PAURI | GARHWAL | 42004709 | V | N | | 8 | N | 01-MAR-21 | 17-MAR-21 | 222501277 | 01 06 45 | 46,00,00 |
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| 1521 | PAURI | GARHWAL | 42004709 | V | N | | 25 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 20 | 73,20 |
| 1522 | PAURI | GARHWAL | 42004709 | V | N | | 27 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 22 | 35,20 |
| 1523 | PAURI | GARHWAL | 42004709 | V | N | | 26 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 23 | 2,96,16 |
| 1524 | PAURI | GARHWAL | 42004709 | V | N | | 28 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 25 | 3,26,32 |
| 1525 | PAURI | GARHWAL | 42004709 | V | N | | 33 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 25 | 74,14 |
| 1526 | PAURI | GARHWAL | 42004709 | V | N | | 62 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 06 00 56 | 8,60,00 |
| 1527 | PAURI | GARHWAL | 42004709 | V | N | | 39 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 52,20,00 |
| 1528 | PAURI | GARHWAL | 42004709 | V | N | | 40 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 32,40,00 |

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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 1530 | PAURI | GARHWAL | 42004709 | V | N | | 43 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 | 45 | 1,07,40,00 |
| 1531 | PAURI | GARHWAL | 42004709 | V | N | | 61 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 | 56 | 8,60,00 |
| 1532 | PAURI | GARHWAL | 42004709 | V | N | | 36 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 06 | 00 | 22 | 1,14,80 |
| 1533 | PAURI | GARHWAL | 42004709 | V | N | | 37 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 06 | 00 | 22 | 50,00 |
| 1534 | PAURI | GARHWAL | 42004709 | V | N | | 42 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 13,44,00 |
| 1535 | PAURI | GARHWAL | 42004709 | V | N | | 44 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 11,02,80 |
| 1536 | PAURI | GARHWAL | 42004709 | V | N | | 45 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 30,96,00 |
| 1537 | PAURI | GARHWAL | 42004709 | V | N | | 46 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 35,42,40 |
| 1538 | PAURI | GARHWAL | 42004709 | V | N | | 47 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 33,84,00 |
| 1539 | PAURI | GARHWAL | 42004709 | V | N | | 48 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 5,65,20 |
| 1540 | PAURI | GARHWAL | 42004709 | V | N | | 49 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 32,44,80 |
| 1541 | PAURI | GARHWAL | 42004709 | V | N | | 50 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 30,50,40 |
| 1542 | PAURI | GARHWAL | 42004709 | V | N | | 51 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 39,20,40 |
| 1543 | PAURI | GARHWAL | 42004709 | V | N | | 52 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 37,21,20 |
| 1544 | PAURI | GARHWAL | 42004709 | V | N | | 53 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 35,67,60 |
| 1545 | PAURI | GARHWAL | 42004709 | V | N | | 54 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 37,88,40 |
| 1546 | PAURI | GARHWAL | 42004709 | V | N | | 55 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 29,48,40 |
| 1547 | PAURI | GARHWAL | 42004709 | V | N | | 56 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 36,74,40 |
| 1548 | PAURI | GARHWAL | 42004709 | V | N | | 57 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 25,09,20 |
| 1549 | PAURI | GARHWAL | 42004709 | V | N | | 58 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 10,09,20 |
| 1550 | PAURI | GARHWAL | 42004709 | V | N | | 59 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 35,76,00 |
| 1551 | PAURI | GARHWAL | 42004709 | V | N | | 64 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 01 | 06 | 45 | 49,38,16 |
| 1552 | PAURI | GARHWAL | 42004709 | V | N | | 65 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 01 | 06 | 45 | 49,88,39 |
| 1553 | PAURI | GARHWAL | 42004709 | V | N | | 63 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 06 | 00 | 04 | 32,88 |
| 1554 | PAURI | GARHWAL | 42004709 | V | N | | 73 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 01 | 01 | 42 | 18,00,00 |
| 1555 | PAURI | GARHWAL | 42004709 | V | N | | 66 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 | 06 | 45 | 60,30,00 |
| 1556 | PAURI | GARHWAL | 42004709 | V | N | | 70 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 | 00 | 04 | 2,30,54 |
| 1557 | PAURI | GARHWAL | 42004709 | V | N | | 67 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 16 | 00 | 45 | 15,25,20 |
| 1558 | PAURI | GARHWAL | 42004709 | V | N | | 71 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 16 | 00 | 45 | 46,80 |
| 1559 | PAURI | GARHWAL | 42004709 | V | N | | 100 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 06 | 00 | 56 | 2,50 |
| 1560 | PAURI | GARHWAL | 42004709 | V | N | | 99 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 56 | 2,50 |

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| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| 1562 | PAURI | GARHWAL | 42004709 | V | N | 76 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 19,96,50 | |
| 1563 | PAURI | GARHWAL | 42004709 | V | N | 91 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 97,32,00 | |
| 1564 | PAURI | GARHWAL | 42004709 | V | N | 92 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 92,92,20 | |
| 1565 | PAURI | GARHWAL | 42004709 | V | N | 96 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 1,85,29,00 | |
| 1566 | PAURI | GARHWAL | 42004709 | V | N | 97 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 81,60,00 | |
| 1567 | PAURI | GARHWAL | 42004709 | V | N | 98 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 92,40,00 | |
| 1568 | PAURI | GARHWAL | 42004709 | V | N | 74 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 06 | 00 | 09 | 3,17,51 | |
| 1569 | PAURI | GARHWAL | 42004709 | V | N | 77 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 8,73,60 | |
| 1570 | PAURI | GARHWAL | 42004709 | V | N | 79 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 5,07,60 | |
| 1571 | PAURI | GARHWAL | 42004709 | V | N | 80 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 37,28,40 | |
| 1572 | PAURI | GARHWAL | 42004709 | V | N | 81 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 37,70,40 | |
| 1573 | PAURI | GARHWAL | 42004709 | V | N | 82 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 13,71,60 | |
| 1574 | PAURI | GARHWAL | 42004709 | V | N | 83 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 38,82,00 | |
| 1575 | PAURI | GARHWAL | 42004709 | V | N | 84 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 38,01,60 | |
| 1576 | PAURI | GARHWAL | 42004709 | V | N | 85 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 40,23,60 | |
| 1577 | PAURI | GARHWAL | 42004709 | V | N | 86 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 41,66,40 | |
| 1578 | PAURI | GARHWAL | 42004709 | V | N | 87 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 5,34,00 | |
| 1579 | PAURI | GARHWAL | 42004709 | V | N | 88 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 33,97,20 | |
| 1580 | PAURI | GARHWAL | 42004709 | V | N | 89 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 1,03,20 | |
| 1581 | PAURI | GARHWAL | 42004709 | V | N | 90 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 34,69,20 | |
| 1582 | PAURI | GARHWAL | 42004709 | V | N | 94 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 10,20,00 | |
| 1583 | PAURI | GARHWAL | 42004709 | V | N | 95 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 | 45 | 9,96,00 | |
| 1584 | PAURI | GARHWAL | 42004709 | V | N | 118 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,50,00,00 | |
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| 1586 | PAURI | GARHWAL | 42004709 | V | N | 117 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 02 | 54,00 | |
| 1587 | PAURI | GARHWAL | 42004709 | V | N | 123 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 11 | 28,60 | |
| 1588 | PAURI | GARHWAL | 42004709 | V | N | 124 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 11 | 7,30 | |
| 1589 | PAURI | GARHWAL | 42004709 | V | N | 109 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 20 | 14,27 | |
| 1590 | PAURI | GARHWAL | 42004709 | V | N | 113 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 20 | 14,27 | |
| 1591 | PAURI | GARHWAL | 42004709 | V | N | 110 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 21 | 55,46 | |
| 1592 | PAURI | GARHWAL | 42004709 | V | N | 121 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 | 00 | 21 | 55,46 | |

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| S.No. | TREASURY | | | DDO CODE | | V/C P/NP | | VCH No | DE | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
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| 1593 | PAURI | GARHWAL | 42004709 | V | N | | | 105 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 22 | | 19,40 |
| 1594 | PAURI | GARHWAL | 42004709 | V | N | | | 108 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 22 | | 42,35 |
| 1595 | PAURI | GARHWAL | 42004709 | V | N | | | 116 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 25 | | 1,99,15 |
| 1596 | PAURI | GARHWAL | 42004709 | V | N | | | 125 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 25 | | 3,14,60 |
| 1597 | PAURI | GARHWAL | 42004709 | V | N | | | 132 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 25 | | 1,72,27 |
| 1598 | PAURI | GARHWAL | 42004709 | V | N | | | 106 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 26 | | 2,98,00 |
| 1599 | PAURI | GARHWAL | 42004709 | V | N | | | 107 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 51 | | 65,30 |
| 1600 | PAURI | GARHWAL | 42004709 | V | N | | | 111 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 51 | | 1,80,00 |
| 1601 | PAURI | GARHWAL | 42004709 | V | N | | | 112 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 51 | | 1,70,00 |
| 1602 | PAURI | GARHWAL | 42004709 | V | N | | | 126 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 51 | | 59,10 |
| 1603 | PAURI | GARHWAL | 42004709 | V | N | | | 129 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 17,20,80 |
| 1604 | PAURI | GARHWAL | 42004709 | V | N | | | 130 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 31,48,80 |
| 1605 | PAURI | GARHWAL | 42004709 | V | N | | | 135 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 7,51,20 |
| 1606 | PAURI | GARHWAL | 42004709 | V | N | | | 136 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | | 29,44,80 |
| 1607 | PAURI | GARHWAL | 42004709 | V | N | | | 146 | N | 01-MAR-21 | 27-MAR-21 | 222501102 | 07 00 56 | | 25,00,00 |
| 1608 | PAURI | GARHWAL | 42004709 | V | N | | | 7 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 06 00 01 | | 16,29 |
| 1609 | PAURI | GARHWAL | 42004709 | V | N | | | 7 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 06 00 03 | | 1,47 |
| 1610 | PAURI | GARHWAL | 42004709 | V | N | | | 7 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 06 00 06 | | 15,31 |
| 1611 | PAURI | GARHWAL | 42004709 | V | N | | | 139 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 00 21 | | 1,66,00 |
| 1612 | PAURI | GARHWAL | 42004709 | V | N | | | 140 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 00 21 | | 1,66,00 |
| 1613 | PAURI | GARHWAL | 42004709 | V | N | | | 145 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 00 25 | | 1,66,18 |
| 1614 | PAURI | GARHWAL | 42004709 | V | N | | | 148 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 06 45 | | 45,22,00 |
| 1615 | PAURI | GARHWAL | 42004709 | V | N | | | 150 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 06 45 | | 6,29,00 |
| 1616 | PAURI | GARHWAL | 42004709 | V | N | | | 147 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 00 45 | | 33,62,40 |
| 1617 | PAURI | GARHWAL | 42004709 | V | N | | | 149 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 00 45 | | 6,60,00 |
| 1618 | PAURI | GARHWAL | 42004709 | V | N | | | 161 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | | 90,00 |
| 1619 | PAURI | GARHWAL | 42004709 | V | N | | | 157 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 06 00 04 | | 32,20 |
| 1620 | PAURI | GARHWAL | 42004709 | V | N | | | 155 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 12 00 02 | | 9,00 |
| 1621 | PAURI | GARHWAL | 42004709 | V | N | | | 152 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 12 00 08 | | 3,00,00 |
| 1622 | PAURI | GARHWAL | 42004709 | V | N | | | 154 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 12 00 08 | | 1,50,00 |
| 1623 | PAURI | GARHWAL | 42004709 | V | N | | | 160 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 00 45 | | 93,60 |
| 1624 | PITHORAGARH | 38004709 | V | N | | | | 5 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 01 | | 5,47,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | AMOUNT | |
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| 1626 | PITHORAGARH | 38004709 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 222501277 | 12 00 06 | 55,10 |
| 1627 | PITHORAGARH | 38004709 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 222501102 | 06 00 56 | 23,15,00 |
| 1628 | PITHORAGARH | 38004709 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 01 06 56 | 25,60,00 |
| 1629 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 19 00 56 | 3,72,51,64 |
| 1630 | PITHORAGARH | 38004709 | V | N | 10 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 08 | 2,68,50 |
| 1631 | PITHORAGARH | 38004709 | V | N | 8 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 08 | 4,50,00 |
| 1632 | PITHORAGARH | 38004709 | V | N | 23 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 20 | 73,00 |
| 1633 | PITHORAGARH | 38004709 | V | N | 24 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 24 | 1,16,42 |
| 1634 | PITHORAGARH | 38004709 | V | N | 27 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 25 | 45,24 |
| 1635 | PITHORAGARH | 38004709 | V | N | 32 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 01 06 45 | 1,02,91,10 |
| 1636 | PITHORAGARH | 38004709 | V | N | 29 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 12 00 22 | 67,66 |
| 1637 | PITHORAGARH | 38004709 | V | N | 31 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 12 00 25 | 52,24 |
| 1638 | PITHORAGARH | 38004709 | V | N | 30 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 12 00 43 | 56,40 |
| 1639 | PITHORAGARH | 38004709 | V | N | 28 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 12 00 44 | 75,00 |
| 1640 | PITHORAGARH | 38004709 | V | N | 34 | N | 01-MAR-21 | 12-MAR-21 | 222501102 | 07 00 56 | 50,00,00 |
| 1641 | PITHORAGARH | 38004709 | V | N | 35 | N | 01-MAR-21 | 12-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 1642 | PITHORAGARH | 38004709 | V | N | 36 | N | 01-MAR-21 | 12-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 1643 | PITHORAGARH | 38004709 | V | N | 62 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 01 06 45 | 47,10,00 |
| 1644 | PITHORAGARH | 38004709 | V | N | 49 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 02 | 45,00 |
| 1645 | PITHORAGARH | 38004709 | V | N | 61 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 20 | 9,00 |
| 1646 | PITHORAGARH | 38004709 | V | N | 60 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 22 | 39,94 |
| 1647 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 00 24 | 62,09 |
| 1648 | PITHORAGARH | 38004709 | V | N | 54 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 20 00 42 | 1,83,16 |
| 1649 | PITHORAGARH | 38004709 | V | N | 55 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 20 00 42 | 74,64 |
| 1650 | PITHORAGARH | 38004709 | V | N | 56 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 20 00 42 | 15,00 |
| 1651 | PITHORAGARH | 38004709 | V | N | 57 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 20 00 42 | 2,20,50 |
| 1652 | PITHORAGARH | 38004709 | V | N | 100 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 07 00 56 | 50,00,00 |
| 1653 | PITHORAGARH | 38004709 | V | N | 91 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 07 00 56 | 35,00,00 |
| 1654 | PITHORAGARH | 38004709 | V | N | 121 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,92,73,20 |
| 1655 | PITHORAGARH | 38004709 | V | N | 122 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,49,69,00 |
| 1656 | PITHORAGARH | 38004709 | V | N | 123 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 94,80,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 1657 | PITHORAGARH | 38004709 | V | N | 124 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,15,39,00 | |
| 1658 | PITHORAGARH | 38004709 | V | N | 125 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 2,49,50,04 | |
| 1659 | PITHORAGARH | 38004709 | V | N | 129 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 29,30,00 | |
| 1660 | PITHORAGARH | 38004709 | V | N | 130 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 23,06,50 | |
| 1661 | PITHORAGARH | 38004709 | V | N | 131 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 31,64,00 | |
| 1662 | PITHORAGARH | 38004709 | V | N | 132 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,96,14,00 | |
| 1663 | PITHORAGARH | 38004709 | V | N | 135 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 4,85,00 | |
| 1664 | PITHORAGARH | 38004709 | V | N | 138 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,66,70,10 | |
| 1665 | PITHORAGARH | 38004709 | V | N | 154 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 12 00 41 | 17,01,47 | |
| 1666 | PITHORAGARH | 38004709 | V | N | 155 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 12 00 51 | 1,82,31 | |
| 1667 | PITHORAGARH | 38004709 | V | N | 109 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 23,28,00 | |
| 1668 | PITHORAGARH | 38004709 | V | N | 110 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,43,20 | |
| 1669 | PITHORAGARH | 38004709 | V | N | 111 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 34,36,80 | |
| 1670 | PITHORAGARH | 38004709 | V | N | 112 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 6,30,00 | |
| 1671 | PITHORAGARH | 38004709 | V | N | 113 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,26,40 | |
| 1672 | PITHORAGARH | 38004709 | V | N | 114 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 32,70,00 | |
| 1673 | PITHORAGARH | 38004709 | V | N | 115 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 34,69,20 | |
| 1674 | PITHORAGARH | 38004709 | V | N | 116 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 90,00 | |
| 1675 | PITHORAGARH | 38004709 | V | N | 117 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 20,32,80 | |
| 1676 | PITHORAGARH | 38004709 | V | N | 118 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 3,88,80 | |
| 1677 | PITHORAGARH | 38004709 | V | N | 119 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 33,12,00 | |
| 1678 | PITHORAGARH | 38004709 | V | N | 120 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 38,12,40 | |
| 1679 | PITHORAGARH | 38004709 | V | N | 126 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 37,60,80 | |
| 1680 | PITHORAGARH | 38004709 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 3,12,00 | |
| 1681 | PITHORAGARH | 38004709 | V | N | 128 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 4,76,40 | |
| 1682 | PITHORAGARH | 38004709 | V | N | 133 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 38,29,20 | |
| 1683 | PITHORAGARH | 38004709 | V | N | 134 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 34,80 | |
| 1684 | PITHORAGARH | 38004709 | V | N | 136 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,50,40 | |
| 1685 | PITHORAGARH | 38004709 | V | N | 137 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 38,82,00 | |
| 1686 | PITHORAGARH | 38004709 | V | N | 139 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 41,01,60 | |
| 1687 | PITHORAGARH | 38004709 | V | N | 140 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 13,24,80 | |
| 1688 | PITHORAGARH | 38004709 | V | N | 141 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 34,45,20 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1689 | PITHORAGARH | 38004709 | V | N | 142 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,67,20 | |
| 1690 | PITHORAGARH | 38004709 | V | N | 143 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,31,20 | |
| 1691 | PITHORAGARH | 38004709 | V | N | 144 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 13,70,40 | |
| 1692 | PITHORAGARH | 38004709 | V | N | 145 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 3,20,40 | |
| 1693 | PITHORAGARH | 38004709 | V | N | 147 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 27,66,68 | |
| 1694 | PITHORAGARH | 38004709 | V | N | 148 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 5,44,64 | |
| 1695 | PITHORAGARH | 38004709 | V | N | 149 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 2,33,84 | |
| 1696 | PITHORAGARH | 38004709 | V | N | 150 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 27,66,68 | |
| 1697 | PITHORAGARH | 38004709 | V | N | 151 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 26,88,68 | |
| 1698 | PITHORAGARH | 38004709 | V | N | 152 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 5,44,64 | |
| 1699 | PITHORAGARH | 38004709 | V | N | 153 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 19 00 05 | 2,78,24 | |
| 1700 | PITHORAGARH | 38004709 | V | N | 156 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 06 00 56 | 25,00,00 | |
| 1701 | PITHORAGARH | 38004709 | V | N | 158 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 17,70,00 | |
| 1702 | PITHORAGARH | 38004709 | V | N | 159 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,50,32,50 | |
| 1703 | PITHORAGARH | 38004709 | V | N | 160 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,25,70,00 | |
| 1704 | PITHORAGARH | 38004709 | V | N | 161 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,50,00,00 | |
| 1705 | PITHORAGARH | 38004709 | V | N | 162 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 34,50,00 | |
| 1706 | PITHORAGARH | 38004709 | V | N | 163 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 21,30,00 | |
| 1707 | PITHORAGARH | 38004709 | V | N | 164 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 24,00,00 | |
| 1708 | PITHORAGARH | 38004709 | V | N | 165 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 89,40,00 | |
| 1709 | PITHORAGARH | 38004709 | V | N | 157 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 56 | 25,00,00 | |
| 1710 | PITHORAGARH | 38004709 | V | N | 173 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 20 00 42 | 2,48,98 | |
| 1711 | PITHORAGARH | 38004709 | V | N | 174 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 20 00 42 | 1,59,06 | |
| 1712 | PITHORAGARH | 38004709 | V | N | 179 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 27,66,00 | |
| 1713 | PITHORAGARH | 38004709 | V | N | 180 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 16 00 45 | 6,00 | |
| 1714 | PITHORAGARH | 38004709 | V | N | 197 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 07 00 56 | 15,00,00 | |
| 1715 | PITHORAGARH | 38004709 | V | N | 215 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 07 00 56 | 1,40,00,00 | |
| 1716 | PITHORAGARH | 38004709 | V | N | 198 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 35,13,60 | |
| 1717 | PITHORAGARH | 38004709 | V | N | 199 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 40,09,20 | |
| 1718 | PITHORAGARH | 38004709 | V | N | 200 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 38,14,80 | |
| 1719 | PITHORAGARH | 38004709 | V | N | 201 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 38,47,20 | |
| 1720 | PITHORAGARH | 38004709 | V | N | 202 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 38,56,80 | |

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Grant No.: 30

| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| 1722 | PITHORAGARH | 38004709 | V | N | 204 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 35,26,80 |
| 1723 | PITHORAGARH | 38004709 | V | N | 205 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 34,10,40 |
| 1724 | PITHORAGARH | 38004709 | V | N | 206 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 34,42,80 |
| 1725 | PITHORAGARH | 38004709 | V | N | 207 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 28,42,80 |
| 1726 | PITHORAGARH | 38004709 | V | N | 208 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 25,38,00 |
| 1727 | PITHORAGARH | 38004709 | V | N | 209 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 32,91,60 |
| 1728 | PITHORAGARH | 38004709 | V | N | 210 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 34,02,00 |
| 1729 | PITHORAGARH | 38004709 | V | N | 211 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 24,02,40 |
| 1730 | PITHORAGARH | 38004709 | V | N | 212 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 14,92,80 |
| 1731 | PITHORAGARH | 38004709 | V | N | 213 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 14,35,20 |
| 1732 | PITHORAGARH | 38004709 | V | N | 214 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 45 | 6,40,80 |
| 1733 | PITHORAGARH | 38004709 | V | N | 219 | N | 01-MAR-21 | 25-MAR-21 | 222501102 | 06 | 00 56 | 4,97,50 |
| 1734 | PITHORAGARH | 38004709 | V | N | 229 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 29,10,00 |
| 1735 | PITHORAGARH | 38004709 | V | N | 230 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 52,80,00 |
| 1736 | PITHORAGARH | 38004709 | V | N | 231 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 19,80,00 |
| 1737 | PITHORAGARH | 38004709 | V | N | 232 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 1,97,10,00 |
| 1738 | PITHORAGARH | 38004709 | V | N | 233 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 1,50,00,00 |
| 1739 | PITHORAGARH | 38004709 | V | N | 238 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 2,38,71,10 |
| 1740 | PITHORAGARH | 38004709 | V | N | 239 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 1,39,62,20 |
| 1741 | PITHORAGARH | 38004709 | V | N | 240 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 1,25,68,00 |
| 1742 | PITHORAGARH | 38004709 | V | N | 241 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 98,60,00 |
| 1743 | PITHORAGARH | 38004709 | V | N | 242 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 66,41,10 |
| 1744 | PITHORAGARH | 38004709 | V | N | 243 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 1,20,49,50 |
| 1745 | PITHORAGARH | 38004709 | V | N | 244 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 19,33,00 |
| 1746 | PITHORAGARH | 38004709 | V | N | 271 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 4,68,80 |
| 1747 | PITHORAGARH | 38004709 | V | N | 274 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 45 | 23,00 |
| 1748 | PITHORAGARH | 38004709 | V | N | 220 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 56 | 2,52,50 |
| 1749 | PITHORAGARH | 38004709 | V | N | 226 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 45 | 14,55,60 |
| 1750 | PITHORAGARH | 38004709 | V | N | 227 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 45 | 12,33,60 |
| 1751 | PITHORAGARH | 38004709 | V | N | 228 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 16 | 00 45 | 8,86,80 |
| 1752 | PITHORAGARH | 38004709 | V | N | 221 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 20 | 00 42 | 15,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1753 | PITHORAGARH | 38004709 | V | N | 222 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 20 | 00 | 42 | 15,00 |
| 1754 | PITHORAGARH | 38004709 | V | N | 223 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 20 | 00 | 42 | 15,00 |
| 1755 | PITHORAGARH | 38004709 | V | N | 224 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 20 | 00 | 42 | 15,00 |
| 1756 | PITHORAGARH | 38004709 | V | N | 225 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 20 | 00 | 42 | 15,00 |
| 1757 | PITHORAGARH | 38004709 | V | N | 280 | N | 01-MAR-21 | 26-MAR-21 | 222501102 | 07 | 00 | 56 | 20,00,00 |
| 1758 | PITHORAGARH | 38004709 | V | N | 281 | N | 01-MAR-21 | 29-MAR-21 | 222501102 | 07 | 00 | 56 | 40,00,00 |
| 1759 | PITHORAGARH | 38004709 | V | N | 282 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 | 56 | 20,00,00 |
| 1760 | PITHORAGARH | 38004709 | V | N | 286 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 69,00 |
| 1761 | PITHORAGARH | 38004709 | V | N | 287 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 30,00 |
| 1762 | PITHORAGARH | 38004709 | V | N | 283 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 37,41,60 |
| 1763 | PITHORAGARH | 38004709 | V | N | 285 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 16 | 00 | 45 | 25,81,20 |
| 1764 | ROORKEE | 55004715 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 18 | 00 | 01 | 59,69,80 |
| 1765 | ROORKEE | 55004715 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 18 | 00 | 03 | 10,14,05 |
| 1766 | ROORKEE | 55004715 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 18 | 00 | 06 | 4,02,00 |
| 1767 | ROORKEE | 55004715 | V | N | 2 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 08 | 7,52,97 |
| 1768 | ROORKEE | 55004715 | V | N | 6 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 21 | 29,50 |
| 1769 | ROORKEE | 55004715 | V | N | 7 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 21 | 29,50 |
| 1770 | ROORKEE | 55004715 | V | N | 3 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 22 | 11,80 |
| 1771 | ROORKEE | 55004715 | V | N | 5 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 22 | 66,08 |
| 1772 | ROORKEE | 55004715 | V | N | 8 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 22 | 1,17,98 |
| 1773 | ROORKEE | 55004715 | V | N | 4 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 40 | 19,80,04 |
| 1774 | ROORKEE | 55004715 | V | N | 1 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 18 | 00 | 44 | 11,25 |
| 1775 | ROORKEE | 55004715 | V | N | 10 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 18 | 00 | 08 | 1,39,05 |
| 1776 | ROORKEE | 55004715 | V | N | 9 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 18 | 00 | 08 | 5,76,80 |
| 1777 | ROORKEE | 55004715 | V | N | 12 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 18 | 00 | 04 | 11,40 |
| 1778 | ROORKEE | 55004715 | V | N | 11 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 18 | 00 | 09 | 1,01,78 |
| 1779 | ROORKEE | 55004715 | V | N | 15 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 18 | 00 | 22 | 29,14 |
| 1780 | ROORKEE | 55004715 | V | N | 17 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 18 | 00 | 22 | 1,27,52 |
| 1781 | ROORKEE | 55004715 | V | N | 13 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 18 | 00 | 40 | 57,00 |
| 1782 | ROORKEE | 55004715 | V | N | 16 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 18 | 00 | 40 | 84,96 |
| 1783 | ROORKEE | 55004715 | V | N | 14 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 18 | 00 | 44 | 26,00 |
| 1784 | ROORKEE | 55004715 | V | N | 18 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 18 | 00 | 02 | 27,14 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1785 | ROORKEE | 55004715 | V | N | 19 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 18 | 00 | 02 | 38,94 |
| 1786 | ROORKEE | 55004715 | V | N | 21 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 18 | 00 | 02 | 26,33 |
| 1787 | ROORKEE | 55004715 | V | N | 20 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 18 | 00 | 40 | 1,15,64 |
| 1788 | ROORKEE | 55004715 | V | N | 22 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 18 | 00 | 42 | 7,20 |
| 1789 | ROORKEE | 55004715 | V | N | 39 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 18 | 00 | 20 | 1,85,30 |
| 1790 | ROORKEE | 55004715 | V | N | 40 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 18 | 00 | 20 | 5,67,50 |
| 1791 | ROORKEE | 55004715 | V | N | 38 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 18 | 00 | 41 | 2,16,50 |
| 1792 | ROORKEE | 55004715 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 18 | 00 | 41 | 24,00 |
| 1793 | ROORKEE | 55004715 | V | N | 66 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 20 | 2,47,80 |
| 1794 | ROORKEE | 55004715 | V | N | 68 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 21 | 4,54,30 |
| 1795 | ROORKEE | 55004715 | V | N | 70 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 21 | 29,50 |
| 1796 | ROORKEE | 55004715 | V | N | 71 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 21 | 4,96,78 |
| 1797 | ROORKEE | 55004715 | V | N | 67 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 40 | 2,47,80 |
| 1798 | ROORKEE | 55004715 | V | N | 69 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 18 | 00 | 40 | 2,46,62 |
| 1799 | ROORKEE | 55004715 | V | N | 30 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 18 | 00 | 04 | 43,00 |
| 1800 | ROORKEE | 55004715 | V | N | 31 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 18 | 00 | 40 | 1,49,40 |
| 1801 | ROORKEE | 55004715 | V | N | 29 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 18 | 00 | 43 | 2,26,60 |
| 1802 | ROORKEE | 55004715 | V | N | 27 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 22 | 92,39 |
| 1803 | ROORKEE | 55004715 | V | N | 28 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 22 | 21,24 |
| 1804 | ROORKEE | 55004715 | V | N | 36 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 26 | 16,13,40 |
| 1805 | ROORKEE | 55004715 | V | N | 23 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 86,84 |
| 1806 | ROORKEE | 55004715 | V | N | 24 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 2,42,00 |
| 1807 | ROORKEE | 55004715 | V | N | 25 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 1,63,00 |
| 1808 | ROORKEE | 55004715 | V | N | 26 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 2,15,35 |
| 1809 | ROORKEE | 55004715 | V | N | 33 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 2,48,00 |
| 1810 | ROORKEE | 55004715 | V | N | 35 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 2,12,40 |
| 1811 | ROORKEE | 55004715 | V | N | 37 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 40 | 1,51,00 |
| 1812 | ROORKEE | 55004715 | V | N | 34 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 18 | 00 | 51 | 15,93 |
| 1813 | ROORKEE | 55004715 | V | N | 32 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 | 00 | 04 | 24,60 |
| 1814 | ROORKEE | 55004715 | V | N | 43 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 | 00 | 04 | 6,80 |
| 1815 | ROORKEE | 55004715 | V | N | 48 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 | 00 | 04 | 93,60 |
| 1816 | ROORKEE | 55004715 | V | N | 59 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 | 00 | 04 | 64,90 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1817 | ROORKEE | 55004715 | V | N | 64 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 21 | | | 55,00 |
| 1818 | ROORKEE | 55004715 | V | N | 42 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 22 | | | 1,35,70 |
| 1819 | ROORKEE | 55004715 | V | N | 44 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 22 | | | 35,00 |
| 1820 | ROORKEE | 55004715 | V | N | 60 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 25 | | | 44,60 |
| 1821 | ROORKEE | 55004715 | V | N | 57 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 26 | | | 2,18,50 |
| 1822 | ROORKEE | 55004715 | V | N | 54 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 27 | | | 3,60,00 |
| 1823 | ROORKEE | 55004715 | V | N | 56 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 27 | | | 8,17,12 |
| 1824 | ROORKEE | 55004715 | V | N | 50 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 42,00 |
| 1825 | ROORKEE | 55004715 | V | N | 51 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 1,81,30 |
| 1826 | ROORKEE | 55004715 | V | N | 52 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 1,70,90 |
| 1827 | ROORKEE | 55004715 | V | N | 53 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 1,21,39 |
| 1828 | ROORKEE | 55004715 | V | N | 58 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 2,46,00 |
| 1829 | ROORKEE | 55004715 | V | N | 61 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 3,20,67 |
| 1830 | ROORKEE | 55004715 | V | N | 62 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 1,63,00 |
| 1831 | ROORKEE | 55004715 | V | N | 63 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 40 | | | 56,00 |
| 1832 | ROORKEE | 55004715 | V | N | 55 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 18 00 41 | | | 61,50 |
| 1833 | ROORKEE | 55004715 | V | N | 49 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 18 00 22 | | | 48,40 |
| 1834 | ROORKEE | 55004715 | V | N | 45 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 18 00 40 | | | 86,80 |
| 1835 | ROORKEE | 55004715 | V | N | 46 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 18 00 40 | | | 1,38,18 |
| 1836 | ROORKEE | 55004715 | V | N | 47 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 18 00 40 | | | 2,48,30 |
| 1837 | ROORKEE | 55004715 | V | N | 65 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 18 00 40 | | | 84,96 |
| 1838 | ROORKEE | 55004715 | V | N | 73 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 18 00 08 | | | 7,52,97 |
| 1839 | ROORKEE | 55004715 | V | N | 72 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 18 00 11 | | | 12,50 |
| 1840 | ROORKEE | 55004715 | V | N | 74 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 18 00 20 | | | 68,44 |
| 1841 | ROORKEE | 55004715 | V | N | 75 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 18 00 27 | | | 56,05 |
| 1842 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-MAR-21 | 04-MAR-21 | 222501102 | 07 00 56 | | | 60,00,00 |
| 1843 | RUDRAPRAYAG | 90004709 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 222501102 | 07 00 56 | | | 35,00,00 |
| 1844 | RUDRAPRAYAG | 90004709 | V | N | 5 | N | 01-MAR-21 | 04-MAR-21 | 222501102 | 07 00 56 | | | 1,85,00,00 |
| 1845 | RUDRAPRAYAG | 90004709 | V | N | 6 | N | 01-MAR-21 | 04-MAR-21 | 222501102 | 07 00 56 | | | 50,00,00 |
| 1846 | RUDRAPRAYAG | 90004709 | V | N | 11 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 01 06 45 | | | 1,80,00 |
| 1847 | RUDRAPRAYAG | 90004709 | V | N | 12 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 01 06 45 | | | 64,57,50 |
| 1848 | RUDRAPRAYAG | 90004709 | V | N | 13 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 01 06 45 | | | 18,90,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 1849 | RUDRAPRAYAG | 90004709 | V | N | 14 | N | 01-MAR-21 | 09-MAR-21 | 222501277 | 01 06 45 | 23,70,00 | |
| 1850 | RUDRAPRAYAG | 90004709 | V | N | 37 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 07 00 56 | 75,00,00 | |
| 1851 | RUDRAPRAYAG | 90004709 | V | N | 38 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 07 00 56 | 80,00,00 | |
| 1852 | RUDRAPRAYAG | 90004709 | V | N | 25 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,90,88,00 | |
| 1853 | RUDRAPRAYAG | 90004709 | V | N | 26 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,59,36,50 | |
| 1854 | RUDRAPRAYAG | 90004709 | V | N | 27 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 15,50,50 | |
| 1855 | RUDRAPRAYAG | 90004709 | V | N | 28 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 62,11,00 | |
| 1856 | RUDRAPRAYAG | 90004709 | V | N | 29 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 84,23,00 | |
| 1857 | RUDRAPRAYAG | 90004709 | V | N | 30 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 9,42,00 | |
| 1858 | RUDRAPRAYAG | 90004709 | V | N | 31 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 38,40,00 | |
| 1859 | RUDRAPRAYAG | 90004709 | V | N | 32 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 83,70,00 | |
| 1860 | RUDRAPRAYAG | 90004709 | V | N | 33 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 80,40,00 | |
| 1861 | RUDRAPRAYAG | 90004709 | V | N | 34 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 30,90,00 | |
| 1862 | RUDRAPRAYAG | 90004709 | V | N | 35 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 06 45 | 1,20,00 | |
| 1863 | RUDRAPRAYAG | 90004709 | V | N | 17 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 40,33,20 | |
| 1864 | RUDRAPRAYAG | 90004709 | V | N | 18 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 35,73,60 | |
| 1865 | RUDRAPRAYAG | 90004709 | V | N | 19 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 33,03,60 | |
| 1866 | RUDRAPRAYAG | 90004709 | V | N | 20 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 23,32,80 | |
| 1867 | RUDRAPRAYAG | 90004709 | V | N | 21 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 12,58,80 | |
| 1868 | RUDRAPRAYAG | 90004709 | V | N | 22 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 7,99,20 | |
| 1869 | RUDRAPRAYAG | 90004709 | V | N | 23 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 31,80,00 | |
| 1870 | RUDRAPRAYAG | 90004709 | V | N | 24 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 13,45,20 | |
| 1871 | RUDRAPRAYAG | 90004709 | V | N | 41 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 00 45 | 1,48,80 | |
| 1872 | RUDRAPRAYAG | 90004709 | V | N | 48 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 01 01 42 | 30,00,00 | |
| 1873 | RUDRAPRAYAG | 90004709 | V | N | 46 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 07 00 56 | 50,00,00 | |
| 1874 | RUDRAPRAYAG | 90004709 | V | N | 45 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 06 45 | 23,00 | |
| 1875 | RUDRAPRAYAG | 90004709 | V | N | 47 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 06 45 | 18,00,00 | |
| 1876 | RUDRAPRAYAG | 90004709 | V | N | 59 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 84,25,00 | |
| 1877 | RUDRAPRAYAG | 90004709 | V | N | 60 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 58,72,00 | |
| 1878 | RUDRAPRAYAG | 90004709 | V | N | 61 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 73,53,00 | |
| 1879 | RUDRAPRAYAG | 90004709 | V | N | 62 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 2,75,00 | |
| 1880 | RUDRAPRAYAG | 90004709 | V | N | 63 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 33,30,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1881 | RUDRAPRAYAG | 90004709 | V | N | 64 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 52,50,00 |
| 1882 | RUDRAPRAYAG | 90004709 | V | N | 65 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 44,10,00 |
| 1883 | RUDRAPRAYAG | 90004709 | V | N | 66 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 10,50,00 |
| 1884 | RUDRAPRAYAG | 90004709 | V | N | 67 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 10,20,00 |
| 1885 | RUDRAPRAYAG | 90004709 | V | N | 68 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 13,50,00 |
| 1886 | RUDRAPRAYAG | 90004709 | V | N | 73 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 | 45 | 1,50,00 |
| 1887 | RUDRAPRAYAG | 90004709 | V | N | 49 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 28,08,00 |
| 1888 | RUDRAPRAYAG | 90004709 | V | N | 50 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 32,61,60 |
| 1889 | RUDRAPRAYAG | 90004709 | V | N | 51 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 33,56,40 |
| 1890 | RUDRAPRAYAG | 90004709 | V | N | 52 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 16,77,60 |
| 1891 | RUDRAPRAYAG | 90004709 | V | N | 53 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 8,31,60 |
| 1892 | RUDRAPRAYAG | 90004709 | V | N | 54 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 6,93,60 |
| 1893 | RUDRAPRAYAG | 90004709 | V | N | 55 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 5,43,60 |
| 1894 | RUDRAPRAYAG | 90004709 | V | N | 56 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 4,53,60 |
| 1895 | RUDRAPRAYAG | 90004709 | V | N | 57 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 1,21,20 |
| 1896 | RUDRAPRAYAG | 90004709 | V | N | 58 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 | 45 | 2,56,80 |
| 1897 | RUDRAPRAYAG | 90004709 | V | N | 74 | N | 01-MAR-21 | 27-MAR-21 | 222501102 | 07 | 00 | 56 | 60,00,00 |
| 1898 | RUDRAPRAYAG | 90004709 | V | N | 75 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 60,00 |
| 1899 | RUDRAPRAYAG | 90004709 | V | N | 76 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 | 06 | 45 | 24,00 |
| 1900 | SECRETRIAT | 12004707 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 07 | 00 | 01 | 35,81,25 |
| 1901 | SECRETRIAT | 12004707 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 07 | 00 | 03 | 6,08,81 |
| 1902 | SECRETRIAT | 12004707 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 07 | 00 | 06 | 4,84,90 |
| 1903 | SECRETRIAT | 12004710 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 01 | 13,02,00 |
| 1904 | SECRETRIAT | 12004710 | V | N | 19 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 02 | 1,00,00 |
| 1905 | SECRETRIAT | 12004710 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 03 | 2,21,34 |
| 1906 | SECRETRIAT | 12004710 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 06 | 1,38,60 |
| 1907 | SECRETRIAT | 12004710 | V | N | 17 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 20 | 73,07 |
| 1908 | SECRETRIAT | 12004710 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 22 | 4,72 |
| 1909 | SECRETRIAT | 12004710 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 24 | 5,95,00 |
| 1910 | SECRETRIAT | 12004710 | V | N | 16 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 29 | 32,25 |
| 1911 | SECRETRIAT | 12004710 | V | N | 18 | N | 01-MAR-21 | 01-MAR-21 | 222501001 | 08 | 00 | 42 | 73,00 |
| 1912 | SECRETRIAT | 12004707 | V | N | 50 | N | 01-MAR-21 | 05-MAR-21 | 222501001 | 07 | 00 | 08 | 1,40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
|-------|------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----------|--|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1913 | SECRETRIAT | 12004707 | V | N | 49 | N | 01-MAR-21 | 05-MAR-21 | 222501001 | 07 00 09 | | 4,33,30 |
| 1914 | SECRETRIAT | 12004707 | V | N | 51 | N | 01-MAR-21 | 05-MAR-21 | 222501001 | 07 00 20 | | 1,57,38 |
| 1915 | SECRETRIAT | 12004707 | V | N | 52 | N | 01-MAR-21 | 05-MAR-21 | 222501001 | 07 00 22 | | 80,42 |
| 1916 | SECRETRIAT | 12004710 | V | N | 63 | N | 01-MAR-21 | 06-MAR-21 | 222501001 | 08 00 25 | | 81,47 |
| 1917 | SECRETRIAT | 12004710 | V | N | 64 | N | 01-MAR-21 | 06-MAR-21 | 222501001 | 08 00 27 | | 35,40 |
| 1918 | SECRETRIAT | 12004710 | V | N | 60 | N | 01-MAR-21 | 06-MAR-21 | 222501001 | 08 00 30 | | 38,84 |
| 1919 | SECRETRIAT | 12004707 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 222501001 | 07 00 08 | | 1,50,59 |
| 1920 | SECRETRIAT | 12004707 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 222501001 | 07 00 22 | | 59,79 |
| 1921 | SECRETRIAT | 12004707 | V | N | 78 | N | 01-MAR-21 | 12-MAR-21 | 222501001 | 07 00 25 | | 7,88 |
| 1922 | SECRETRIAT | 12004707 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 222501001 | 07 00 29 | | 59,36 |
| 1923 | SECRETRIAT | 12004710 | V | N | 31 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 01 | | 7,40,00 |
| 1924 | SECRETRIAT | 12004710 | V | N | 114 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 02 | | 25,00 |
| 1925 | SECRETRIAT | 12004710 | V | N | 31 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 03 | | 1,25,80 |
| 1926 | SECRETRIAT | 12004710 | V | N | 27 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 07 | | 11,40,00 |
| 1927 | SECRETRIAT | 12004710 | V | N | 28 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 07 | | 2,40,00 |
| 1928 | SECRETRIAT | 12004710 | V | N | 29 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 07 | | 8,00,00 |
| 1929 | SECRETRIAT | 12004710 | V | N | 30 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 07 | | 4,00,00 |
| 1930 | SECRETRIAT | 12004710 | V | N | 32 | N | 01-MAR-21 | 15-MAR-21 | 222501001 | 08 00 07 | | 12,00,00 |
| 1931 | SECRETRIAT | 12004710 | V | N | 96 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 04 | | 1,26,00 |
| 1932 | SECRETRIAT | 12004710 | V | N | 112 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 20 | | 2,21,24 |
| 1933 | SECRETRIAT | 12004710 | V | N | 109 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 22 | | 1,95,26 |
| 1934 | SECRETRIAT | 12004710 | V | N | 111 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 22 | | 1,98,71 |
| 1935 | SECRETRIAT | 12004710 | V | N | 107 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 23 | | 3,21,26 |
| 1936 | SECRETRIAT | 12004710 | V | N | 103 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 25 | | 56,70 |
| 1937 | SECRETRIAT | 12004710 | V | N | 108 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 25 | | 10,02 |
| 1938 | SECRETRIAT | 12004710 | V | N | 106 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 27 | | 3,20,00 |
| 1939 | SECRETRIAT | 12004710 | V | N | 113 | N | 01-MAR-21 | 16-MAR-21 | 222501001 | 08 00 30 | | 10,90 |
| 1940 | SECRETRIAT | 12004707 | V | N | 104 | N | 01-MAR-21 | 18-MAR-21 | 222501001 | 07 00 26 | | 8,73,00 |
| 1941 | SECRETRIAT | 12004710 | V | N | 125 | N | 01-MAR-21 | 20-MAR-21 | 222501001 | 08 00 20 | | 2,20,00 |
| 1942 | SECRETRIAT | 12004710 | V | N | 213 | N | 01-MAR-21 | 20-MAR-21 | 222501001 | 08 00 20 | | 2,20,00 |
| 1943 | SECRETRIAT | 12004710 | V | N | 127 | N | 01-MAR-21 | 20-MAR-21 | 222501001 | 08 00 22 | | 71,40 |
| 1944 | SECRETRIAT | 12004710 | V | N | 126 | N | 01-MAR-21 | 20-MAR-21 | 222501001 | 08 00 42 | | 85,50 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1945 | SECRETRIAT | 12004710 | V | N | 33 | N | 01-MAR-21 | 23-MAR-21 | 222501001 | 08 00 07 | | 4,50,00 |
| 1946 | SECRETRIAT | 12004710 | V | N | 142 | N | 01-MAR-21 | 23-MAR-21 | 222501001 | 08 00 20 | | 12,66 |
| 1947 | SECRETRIAT | 12004710 | V | N | 139 | N | 01-MAR-21 | 23-MAR-21 | 222501001 | 08 00 22 | | 53,00 |
| 1948 | SECRETRIAT | 12004710 | V | N | 140 | N | 01-MAR-21 | 23-MAR-21 | 222501001 | 08 00 22 | | 15,03 |
| 1949 | SECRETRIAT | 12004710 | V | N | 141 | N | 01-MAR-21 | 23-MAR-21 | 222501001 | 08 00 22 | | 13,81 |
| 1950 | SECRETRIAT | 12004710 | V | N | 225 | N | 01-MAR-21 | 25-MAR-21 | 222501001 | 08 00 30 | | 6,46 |
| 1951 | SECRETRIAT | 12004710 | V | N | 210 | N | 01-MAR-21 | 29-MAR-21 | 222501001 | 08 00 08 | | 3,31,44 |
| 1952 | SECRETRIAT | 12004710 | V | N | 211 | N | 01-MAR-21 | 29-MAR-21 | 222501001 | 08 00 08 | | 4,50,00 |
| 1953 | SECRETRIAT | 12004710 | V | N | 235 | N | 01-MAR-21 | 31-MAR-21 | 222501001 | 08 00 09 | | 33,86 |
| 1954 | SECRETRIAT | 12004710 | V | N | 237 | N | 01-MAR-21 | 31-MAR-21 | 222501001 | 08 00 20 | | 80,00 |
| 1955 | SECRETRIAT | 12004710 | V | N | 236 | N | 01-MAR-21 | 31-MAR-21 | 222501001 | 08 00 25 | | 1,48,79 |
| 1956 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 01 | | 9,96,00 |
| 1957 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 03 | | 1,69,32 |
| 1958 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 00 06 | | 70,40 |
| 1959 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-MAR-21 | 12-MAR-21 | 222501102 | 07 00 56 | | 2,45,00,00 |
| 1960 | TEHRI GARHWAL | 61004709 | V | N | 8 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 01 06 45 | | 26,95,50 |
| 1961 | TEHRI GARHWAL | 61004709 | V | N | 22 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 01 01 42 | | 27,00,00 |
| 1962 | TEHRI GARHWAL | 61004709 | V | N | 24 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 06 00 56 | | 20,00,00 |
| 1963 | TEHRI GARHWAL | 61004709 | V | N | 25 | N | 01-MAR-21 | 17-MAR-21 | 222501102 | 07 00 56 | | 2,10,00,00 |
| 1964 | TEHRI GARHWAL | 61004709 | V | N | 19 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 04 | | 84,10 |
| 1965 | TEHRI GARHWAL | 61004709 | V | N | 16 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 21 | | 2,00,00 |
| 1966 | TEHRI GARHWAL | 61004709 | V | N | 13 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 22 | | 70,00 |
| 1967 | TEHRI GARHWAL | 61004709 | V | N | 18 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 25 | | 60,67 |
| 1968 | TEHRI GARHWAL | 61004709 | V | N | 17 | N | 01-MAR-21 | 18-MAR-21 | 222501277 | 12 00 51 | | 15,10,00 |
| 1969 | TEHRI GARHWAL | 61004709 | V | N | 27 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 28,80,00 |
| 1970 | TEHRI GARHWAL | 61004709 | V | N | 28 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,43,70,00 |
| 1971 | TEHRI GARHWAL | 61004709 | V | N | 47 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,55,88,00 |
| 1972 | TEHRI GARHWAL | 61004709 | V | N | 48 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 64,97,50 |
| 1973 | TEHRI GARHWAL | 61004709 | V | N | 49 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 83,17,50 |
| 1974 | TEHRI GARHWAL | 61004709 | V | N | 50 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 14,10,00 |
| 1975 | TEHRI GARHWAL | 61004709 | V | N | 51 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 73,02,50 |
| 1976 | TEHRI GARHWAL | 61004709 | V | N | 52 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | | 1,51,62,50 |

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Grant No.: 30

| S.No. | | | | DE | | | MOA | | VCH Date | | | | | | |
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| | TREASURY | | | DDO CODE | V/C | P/NP | VCH | No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1977 | TEHRI | GARHWAL | 61004709 | V | N | | 53 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 2,40,00 |
| 1978 | TEHRI | GARHWAL | 61004709 | V | N | | 54 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 1,10,70,00 |
| 1979 | TEHRI | GARHWAL | 61004709 | V | N | | 57 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 2,92,00 |
| 1980 | TEHRI | GARHWAL | 61004709 | V | N | | 58 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 80,22,00 |
| 1981 | TEHRI | GARHWAL | 61004709 | V | N | | 59 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 16,74,00 |
| 1982 | TEHRI | GARHWAL | 61004709 | V | N | | 60 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 61,71,50 |
| 1983 | TEHRI | GARHWAL | 61004709 | V | N | | 61 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 34,64,00 |
| 1984 | TEHRI | GARHWAL | 61004709 | V | N | | 62 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 | 45 | 1,51,95,50 |
| 1985 | TEHRI | GARHWAL | 61004709 | V | N | | 29 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 35,24,40 |
| 1986 | TEHRI | GARHWAL | 61004709 | V | N | | 30 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 37,66,80 |
| 1987 | TEHRI | GARHWAL | 61004709 | V | N | | 31 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,56,40 |
| 1988 | TEHRI | GARHWAL | 61004709 | V | N | | 32 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,21,60 |
| 1989 | TEHRI | GARHWAL | 61004709 | V | N | | 33 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,99,60 |
| 1990 | TEHRI | GARHWAL | 61004709 | V | N | | 34 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 40,10,40 |
| 1991 | TEHRI | GARHWAL | 61004709 | V | N | | 35 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 34,04,40 |
| 1992 | TEHRI | GARHWAL | 61004709 | V | N | | 36 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 34,28,40 |
| 1993 | TEHRI | GARHWAL | 61004709 | V | N | | 37 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 29,06,40 |
| 1994 | TEHRI | GARHWAL | 61004709 | V | N | | 39 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 35,60,40 |
| 1995 | TEHRI | GARHWAL | 61004709 | V | N | | 40 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 22,56,00 |
| 1996 | TEHRI | GARHWAL | 61004709 | V | N | | 41 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 38,70,00 |
| 1997 | TEHRI | GARHWAL | 61004709 | V | N | | 42 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 57,90,00 |
| 1998 | TEHRI | GARHWAL | 61004709 | V | N | | 43 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 36,85,20 |
| 1999 | TEHRI | GARHWAL | 61004709 | V | N | | 44 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 31,95,60 |
| 2000 | TEHRI | GARHWAL | 61004709 | V | N | | 45 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 39,64,80 |
| 2001 | TEHRI | GARHWAL | 61004709 | V | N | | 46 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 | 00 | 45 | 23,58,00 |
| 2002 | TEHRI | GARHWAL | 61004709 | V | N | | 66 | N | 01-MAR-21 | 20-MAR-21 | 222501102 | 06 | 00 | 56 | 28,75,00 |
| 2003 | TEHRI | GARHWAL | 61004709 | V | N | | 70 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 | 45 | 1,89,06,00 |
| 2004 | TEHRI | GARHWAL | 61004709 | V | N | | 63 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 01 | 06 | 56 | 48,75,00 |
| 2005 | TEHRI | GARHWAL | 61004709 | V | N | | 64 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 6,00 |
| 2006 | TEHRI | GARHWAL | 61004709 | V | N | | 71 | N | 01-MAR-21 | 20-MAR-21 | 222501277 | 16 | 00 | 45 | 6,52,80 |
| 2007 | TEHRI | GARHWAL | 61004709 | V | N | | 74 | N | 01-MAR-21 | 22-MAR-21 | 222501102 | 07 | 00 | 56 | 8,60,00,00 |
| 2008 | TEHRI | GARHWAL | 61004709 | V | N | | 100 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 52,55,50 |

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| S.No. | | | | | | | DE | MOA | VCH Date | | | | | | |
|-------|----------|---------|----------|----------|-----|------|--------|-----|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 2009 | TEHRI | GARHWAL | 61004709 | V | N | | 105 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 3,30,00 |
| 2010 | TEHRI | GARHWAL | 61004709 | V | N | | 106 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,58,10,00 |
| 2011 | TEHRI | GARHWAL | 61004709 | V | N | | 107 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 31,50,00 |
| 2012 | TEHRI | GARHWAL | 61004709 | V | N | | 108 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 50,10,00 |
| 2013 | TEHRI | GARHWAL | 61004709 | V | N | | 109 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,99,78,00 |
| 2014 | TEHRI | GARHWAL | 61004709 | V | N | | 112 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,50,32,50 |
| 2015 | TEHRI | GARHWAL | 61004709 | V | N | | 113 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 96,93,60 |
| 2016 | TEHRI | GARHWAL | 61004709 | V | N | | 114 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 6,64,00 |
| 2017 | TEHRI | GARHWAL | 61004709 | V | N | | 115 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 17,06,50 |
| 2018 | TEHRI | GARHWAL | 61004709 | V | N | | 116 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 20,72,00 |
| 2019 | TEHRI | GARHWAL | 61004709 | V | N | | 117 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 12,56,00 |
| 2020 | TEHRI | GARHWAL | 61004709 | V | N | | 118 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 43,32,00 |
| 2021 | TEHRI | GARHWAL | 61004709 | V | N | | 119 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 15,86,00 |
| 2022 | TEHRI | GARHWAL | 61004709 | V | N | | 120 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 13,69,00 |
| 2023 | TEHRI | GARHWAL | 61004709 | V | N | | 99 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 4,85,00 |
| 2024 | TEHRI | GARHWAL | 61004709 | V | N | | 77 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 36,62,40 |
| 2025 | TEHRI | GARHWAL | 61004709 | V | N | | 78 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 35,94,00 |
| 2026 | TEHRI | GARHWAL | 61004709 | V | N | | 79 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 37,39,20 |
| 2027 | TEHRI | GARHWAL | 61004709 | V | N | | 80 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 27,64,80 |
| 2028 | TEHRI | GARHWAL | 61004709 | V | N | | 81 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 15,75,60 |
| 2029 | TEHRI | GARHWAL | 61004709 | V | N | | 82 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 13,62,00 |
| 2030 | TEHRI | GARHWAL | 61004709 | V | N | | 83 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 7,35,60 |
| 2031 | TEHRI | GARHWAL | 61004709 | V | N | | 84 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 3,28,80 |
| 2032 | TEHRI | GARHWAL | 61004709 | V | N | | 85 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 33,16,80 |
| 2033 | TEHRI | GARHWAL | 61004709 | V | N | | 86 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 21,07,20 |
| 2034 | TEHRI | GARHWAL | 61004709 | V | N | | 87 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 37,18,80 |
| 2035 | TEHRI | GARHWAL | 61004709 | V | N | | 88 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 16,35,60 |
| 2036 | TEHRI | GARHWAL | 61004709 | V | N | | 89 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 37,57,20 |
| 2037 | TEHRI | GARHWAL | 61004709 | V | N | | 90 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 41,70,00 |
| 2038 | TEHRI | GARHWAL | 61004709 | V | N | | 91 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 34,33,20 |
| 2039 | TEHRI | GARHWAL | 61004709 | V | N | | 93 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 | 00 | 45 | 39,18,00 |
| 2040 | TEHRI | GARHWAL | 61004709 | V | N | | 121 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 | 06 | 45 | 31,20,00 |

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| S.No. | TREASURY | | DDO CODE | DE | | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
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| 2041 | TEHRI | GARHWAL | 61004709 | V | N | 122 | N | 01-MAR-21 | 25-MAR-21 | 222501277 | 01 06 45 | 1,49,00 |
| 2042 | TEHRI | GARHWAL | 61004709 | V | N | 128 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 12 00 24 | 73,33 |
| 2043 | TEHRI | GARHWAL | 61004709 | V | N | 134 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 06 45 | 12,45,60 |
| 2044 | UDHAM SINGH | NAGAR | 75004709 | V | N | 9 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 06 00 01 | 36,61,00 |
| 2045 | UDHAM SINGH | NAGAR | 75004709 | V | N | 9 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 06 00 03 | 6,22,37 |
| 2046 | UDHAM SINGH | NAGAR | 75004709 | V | N | 9 | N | 01-MAR-21 | 05-MAR-21 | 222501277 | 06 00 06 | 1,75,10 |
| 2047 | UDHAM SINGH | NAGAR | 75004709 | V | N | 52 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 01 06 56 | 55,25,00 |
| 2048 | UDHAM SINGH | NAGAR | 75004709 | V | N | 223 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 01 06 56 | 2,00,00 |
| 2049 | UDHAM SINGH | NAGAR | 75004709 | V | N | 224 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 06 00 08 | 1,30,00 |
| 2050 | UDHAM SINGH | NAGAR | 75004709 | V | N | 226 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 06 00 11 | 48,38 |
| 2051 | UDHAM SINGH | NAGAR | 75004709 | V | N | 227 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 06 00 20 | 1,50,00 |
| 2052 | UDHAM SINGH | NAGAR | 75004709 | V | N | 225 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 06 00 43 | 29,50 |
| 2053 | UDHAM SINGH | NAGAR | 75004709 | V | N | 219 | N | 01-MAR-21 | 12-MAR-21 | 222501277 | 19 00 56 | 1,33,33,56 |
| 2054 | UDHAM SINGH | NAGAR | 75004709 | V | N | 235 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 06 00 43 | 70,50 |
| 2055 | UDHAM SINGH | NAGAR | 75004709 | V | N | 256 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 24 | 1,00,00 |
| 2056 | UDHAM SINGH | NAGAR | 75004709 | V | N | 259 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 06 00 25 | 6,60 |
| 2057 | UDHAM SINGH | NAGAR | 75004709 | V | N | 408 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 06 00 56 | 56,25,00 |
| 2058 | UDHAM SINGH | NAGAR | 75004709 | V | N | 21 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 00 01 | 52,00 |
| 2059 | UDHAM SINGH | NAGAR | 75004709 | V | N | 21 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 06 00 03 | 8,84 |
| 2060 | UDHAM SINGH | NAGAR | 75004709 | V | N | 396 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 2,05,53,00 |
| 2061 | UDHAM SINGH | NAGAR | 75004709 | V | N | 399 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 1,48,36,00 |
| 2062 | UDHAM SINGH | NAGAR | 75004709 | V | N | 402 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 81,73,30 |
| 2063 | UDHAM SINGH | NAGAR | 75004709 | V | N | 403 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 44,93,00 |

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| 2064 | UDHAM SINGH NAGAR | 75004709 | V | N | 404 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 97,54,00 |
| 2065 | UDHAM SINGH NAGAR | 75004709 | V | N | 405 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 2,25,55,00 |
| 2066 | UDHAM SINGH NAGAR | 75004709 | V | N | 406 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 72,55,50 |
| 2067 | UDHAM SINGH NAGAR | 75004709 | V | N | 407 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,74,22,00 |
| 2068 | UDHAM SINGH NAGAR | 75004709 | V | N | 409 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,99,64,50 |
| 2069 | UDHAM SINGH NAGAR | 75004709 | V | N | 416 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 50,76,00 |
| 2070 | UDHAM SINGH NAGAR | 75004709 | V | N | 418 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,43,48,00 |
| 2071 | UDHAM SINGH NAGAR | 75004709 | V | N | 419 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 44,45,00 |
| 2072 | UDHAM SINGH NAGAR | 75004709 | V | N | 420 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 50,86,00 |
| 2073 | UDHAM SINGH NAGAR | 75004709 | V | N | 421 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 43,71,00 |
| 2074 | UDHAM SINGH NAGAR | 75004709 | V | N | 422 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,32,99,00 |
| 2075 | UDHAM SINGH NAGAR | 75004709 | V | N | 423 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,61,20,00 |
| 2076 | UDHAM SINGH NAGAR | 75004709 | V | N | 424 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 2,24,61,00 |
| 2077 | UDHAM SINGH NAGAR | 75004709 | V | N | 425 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 2,38,20,00 |
| 2078 | UDHAM SINGH NAGAR | 75004709 | V | N | 426 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,98,42,00 |
| 2079 | UDHAM SINGH NAGAR | 75004709 | V | N | 427 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,96,80,00 |
| 2080 | UDHAM SINGH NAGAR | 75004709 | V | N | 428 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,97,13,00 |
| 2081 | UDHAM SINGH NAGAR | 75004709 | V | N | 429 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,88,34,10 |
| 2082 | UDHAM SINGH NAGAR | 75004709 | V | N | 430 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,94,83,00 |
| 2083 | UDHAM SINGH NAGAR | 75004709 | V | N | 431 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 45,16,00 |
| 2084 | UDHAM SINGH NAGAR | 75004709 | V | N | 432 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 2,02,81,00 |
| 2085 | UDHAM SINGH NAGAR | 75004709 | V | N | 433 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 | 06 | 45 | 1,90,01,50 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 2086 | UDHAM SINGH NAGAR | 75004709 | V | N | 434 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,85,07,00 |
| 2087 | UDHAM SINGH NAGAR | 75004709 | V | N | 435 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 2,01,93,00 |
| 2088 | UDHAM SINGH NAGAR | 75004709 | V | N | 436 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,79,98,00 |
| 2089 | UDHAM SINGH NAGAR | 75004709 | V | N | 437 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,96,63,00 |
| 2090 | UDHAM SINGH NAGAR | 75004709 | V | N | 438 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,98,93,00 |
| 2091 | UDHAM SINGH NAGAR | 75004709 | V | N | 439 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,77,07,00 |
| 2092 | UDHAM SINGH NAGAR | 75004709 | V | N | 440 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,28,61,00 |
| 2093 | UDHAM SINGH NAGAR | 75004709 | V | N | 441 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,71,09,00 |
| 2094 | UDHAM SINGH NAGAR | 75004709 | V | N | 442 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,97,47,00 |
| 2095 | UDHAM SINGH NAGAR | 75004709 | V | N | 443 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,61,72,60 |
| 2096 | UDHAM SINGH NAGAR | 75004709 | V | N | 444 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 1,94,35,00 |
| 2097 | UDHAM SINGH NAGAR | 75004709 | V | N | 561 | N 01-MAR-21 | 24-MAR-21 | 222501277 01 06 45 | 49,76,00 |
| 2098 | UDHAM SINGH NAGAR | 75004709 | V | N | 397 | N 01-MAR-21 | 24-MAR-21 | 222501277 16 00 45 | 40,62,00 |
| 2099 | UDHAM SINGH NAGAR | 75004709 | V | N | 398 | N 01-MAR-21 | 24-MAR-21 | 222501277 16 00 45 | 4,86,00 |
| 2100 | UDHAM SINGH NAGAR | 75004709 | V | N | 400 | N 01-MAR-21 | 24-MAR-21 | 222501277 16 00 45 | 42,72,00 |
| 2101 | UDHAM SINGH NAGAR | 75004709 | V | N | 401 | N 01-MAR-21 | 24-MAR-21 | 222501277 16 00 45 | 41,04,00 |
| 2102 | UDHAM SINGH NAGAR | 75004709 | V | N | 571 | N 01-MAR-21 | 25-MAR-21 | 222501277 06 00 25 | 52,67 |
| 2103 | UDHAM SINGH NAGAR | 75004709 | V | N | 485 | N 01-MAR-21 | 26-MAR-21 | 222501102 07 00 56 | 9,25,00,00 |
| 2104 | UDHAM SINGH NAGAR | 75004709 | V | N | 486 | N 01-MAR-21 | 26-MAR-21 | 222501102 07 00 56 | 20,00,00 |
| 2105 | UDHAM SINGH NAGAR | 75004709 | V | N | 558 | N 01-MAR-21 | 26-MAR-21 | 222501102 07 00 56 | 3,95,00,00 |
| 2106 | UDHAM SINGH NAGAR | 75004709 | V | N | 468 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 18,32,50 |
| 2107 | UDHAM SINGH NAGAR | 75004709 | V | N | 469 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 43,50,00 |

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| 2108 | UDHAM SINGH NAGAR | 75004709 | V | N | 470 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 5,40,00 |
| 2109 | UDHAM SINGH NAGAR | 75004709 | V | N | 471 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 6,60,00 |
| 2110 | UDHAM SINGH NAGAR | 75004709 | V | N | 472 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 86,10,00 |
| 2111 | UDHAM SINGH NAGAR | 75004709 | V | N | 473 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 23,40,00 |
| 2112 | UDHAM SINGH NAGAR | 75004709 | V | N | 474 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 33,30,00 |
| 2113 | UDHAM SINGH NAGAR | 75004709 | V | N | 522 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,12,33,00 |
| 2114 | UDHAM SINGH NAGAR | 75004709 | V | N | 523 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,43,96,50 |
| 2115 | UDHAM SINGH NAGAR | 75004709 | V | N | 524 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,06,37,00 |
| 2116 | UDHAM SINGH NAGAR | 75004709 | V | N | 525 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,57,47,00 |
| 2117 | UDHAM SINGH NAGAR | 75004709 | V | N | 526 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,61,45,00 |
| 2118 | UDHAM SINGH NAGAR | 75004709 | V | N | 527 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,49,91,00 |
| 2119 | UDHAM SINGH NAGAR | 75004709 | V | N | 528 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,32,99,00 |
| 2120 | UDHAM SINGH NAGAR | 75004709 | V | N | 529 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,81,62,00 |
| 2121 | UDHAM SINGH NAGAR | 75004709 | V | N | 530 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,12,41,00 |
| 2122 | UDHAM SINGH NAGAR | 75004709 | V | N | 531 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,60,40,00 |
| 2123 | UDHAM SINGH NAGAR | 75004709 | V | N | 532 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 1,57,93,00 |
| 2124 | UDHAM SINGH NAGAR | 75004709 | V | N | 533 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 80,57,00 |
| 2125 | UDHAM SINGH NAGAR | 75004709 | V | N | 534 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 97,88,00 |
| 2126 | UDHAM SINGH NAGAR | 75004709 | V | N | 535 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 30,19,00 |
| 2127 | UDHAM SINGH NAGAR | 75004709 | V | N | 536 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 49,95,00 |
| 2128 | UDHAM SINGH NAGAR | 75004709 | V | N | 537 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,37,78,00 |
| 2129 | UDHAM SINGH NAGAR | 75004709 | V | N | 539 | N 01-MAR-21 | 26-MAR-21 | 222501277 01 06 45 | 2,34,27,00 |

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| 2130 | UDHAM SINGH NAGAR | 75004709 | V | N | 540 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 2,01,50,00 |
| 2131 | UDHAM SINGH NAGAR | 75004709 | V | N | 541 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,92,29,00 |
| 2132 | UDHAM SINGH NAGAR | 75004709 | V | N | 542 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,02,96,00 |
| 2133 | UDHAM SINGH NAGAR | 75004709 | V | N | 543 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,60,31,00 |
| 2134 | UDHAM SINGH NAGAR | 75004709 | V | N | 544 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,98,05,00 |
| 2135 | UDHAM SINGH NAGAR | 75004709 | V | N | 545 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,15,63,00 |
| 2136 | UDHAM SINGH NAGAR | 75004709 | V | N | 546 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 10,69,00 |
| 2137 | UDHAM SINGH NAGAR | 75004709 | V | N | 547 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 57,02,00 |
| 2138 | UDHAM SINGH NAGAR | 75004709 | V | N | 548 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 23,52,00 |
| 2139 | UDHAM SINGH NAGAR | 75004709 | V | N | 549 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 1,03,87,00 |
| 2140 | UDHAM SINGH NAGAR | 75004709 | V | N | 550 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 24,42,00 |
| 2141 | UDHAM SINGH NAGAR | 75004709 | V | N | 551 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 53,84,00 |
| 2142 | UDHAM SINGH NAGAR | 75004709 | V | N | 552 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 65,88,00 |
| 2143 | UDHAM SINGH NAGAR | 75004709 | V | N | 553 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 48,00,00 |
| 2144 | UDHAM SINGH NAGAR | 75004709 | V | N | 554 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 45 | 9,90,00 |
| 2145 | UDHAM SINGH NAGAR | 75004709 | V | N | 559 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 | 06 56 | 11,00,00 |
| 2146 | UDHAM SINGH NAGAR | 75004709 | V | N | 557 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 07 | 00 45 | 9,00,00 |
| 2147 | UDHAM SINGH NAGAR | 75004709 | V | N | 516 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 17,34,00 |
| 2148 | UDHAM SINGH NAGAR | 75004709 | V | N | 517 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 8,26,80 |
| 2149 | UDHAM SINGH NAGAR | 75004709 | V | N | 518 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 3,61,20 |
| 2150 | UDHAM SINGH NAGAR | 75004709 | V | N | 519 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 9,81,60 |
| 2151 | UDHAM SINGH NAGAR | 75004709 | V | N | 520 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 1,81,20 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 2152 | UDHAM SINGH NAGAR | 75004709 | V | N | 521 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 40,80 |
| 2153 | UDHAM SINGH NAGAR | 75004709 | V | N | 538 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 38,71,20 |
| 2154 | UDHAM SINGH NAGAR | 75004709 | V | N | 560 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 | 00 45 | 9,56,40 |
| 2155 | UDHAM SINGH NAGAR | 75004709 | V | N | 569 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 | 00 56 | 30,00,00 |
| 2156 | UDHAM SINGH NAGAR | 75004709 | V | N | 565 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 01 | 06 45 | 32,53,00 |
| 2157 | UDHAM SINGH NAGAR | 75004709 | V | N | 567 | N | 01-MAR-21 | 31-MAR-21 | 222501277 | 16 | 00 45 | 1,51,20 |
| 2158 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 01 | 6,38,00 |
| 2159 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 03 | 1,08,46 |
| 2160 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 06 | 79,00 |
| 2161 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 08 | 1,46,59 |
| 2162 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 12 | 00 08 | 1,20,00 |
| 2163 | UTTARKASHI | 41004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222501277 | 20 | 00 42 | 6,00,00 |
| 2164 | UTTARKASHI | 41004709 | V | N | 10 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 20 | 85,50 |
| 2165 | UTTARKASHI | 41004709 | V | N | 6 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 22 | 31,20 |
| 2166 | UTTARKASHI | 41004709 | V | N | 7 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 24 | 88,00 |
| 2167 | UTTARKASHI | 41004709 | V | N | 11 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 25 | 10,64 |
| 2168 | UTTARKASHI | 41004709 | V | N | 9 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 25 | 50,28 |
| 2169 | UTTARKASHI | 41004709 | V | N | 8 | N | 01-MAR-21 | 08-MAR-21 | 222501277 | 12 | 00 51 | 92,50 |
| 2170 | UTTARKASHI | 41004709 | V | N | 13 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 08 | 1,46,59 |
| 2171 | UTTARKASHI | 41004709 | V | N | 14 | N | 01-MAR-21 | 16-MAR-21 | 222501277 | 12 | 00 44 | 42,00 |
| 2172 | UTTARKASHI | 41004709 | V | N | 18 | N | 01-MAR-21 | 18-MAR-21 | 222501102 | 07 | 00 56 | 2,55,00,00 |
| 2173 | UTTARKASHI | 41004709 | V | N | 27 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 1,97,76,00 |
| 2174 | UTTARKASHI | 41004709 | V | N | 29 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 2,43,76,14 |
| 2175 | UTTARKASHI | 41004709 | V | N | 31 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 37,69,00 |
| 2176 | UTTARKASHI | 41004709 | V | N | 32 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 69,10,60 |
| 2177 | UTTARKASHI | 41004709 | V | N | 33 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 43,86,00 |
| 2178 | UTTARKASHI | 41004709 | V | N | 34 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 26,26,00 |
| 2179 | UTTARKASHI | 41004709 | V | N | 35 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 24,40,00 |
| 2180 | UTTARKASHI | 41004709 | V | N | 36 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 | 06 45 | 50,47,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 2182 | UTTARKASHI | 41004709 | V | N | 38 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 87,02,50 | |
| 2183 | UTTARKASHI | 41004709 | V | N | 45 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 66,46,00 | |
| 2184 | UTTARKASHI | 41004709 | V | N | 49 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 1,71,66,00 | |
| 2185 | UTTARKASHI | 41004709 | V | N | 50 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 01 06 45 | 40,41,00 | |
| 2186 | UTTARKASHI | 41004709 | V | N | 39 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 65,58,00 | |
| 2187 | UTTARKASHI | 41004709 | V | N | 40 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 36,63,60 | |
| 2188 | UTTARKASHI | 41004709 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 39,31,20 | |
| 2189 | UTTARKASHI | 41004709 | V | N | 42 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 39,10,80 | |
| 2190 | UTTARKASHI | 41004709 | V | N | 43 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 37,78,80 | |
| 2191 | UTTARKASHI | 41004709 | V | N | 44 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 34,82,40 | |
| 2192 | UTTARKASHI | 41004709 | V | N | 48 | N | 01-MAR-21 | 19-MAR-21 | 222501277 | 16 00 45 | 45,88,80 | |
| 2193 | UTTARKASHI | 41004709 | V | N | 57 | N | 01-MAR-21 | 22-MAR-21 | 222501277 | 12 00 24 | 52,00 | |
| 2194 | UTTARKASHI | 41004709 | V | N | 69 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 06 00 56 | 11,25,00 | |
| 2195 | UTTARKASHI | 41004709 | V | N | 72 | N | 01-MAR-21 | 23-MAR-21 | 222501102 | 06 00 56 | 30,00,00 | |
| 2196 | UTTARKASHI | 41004709 | V | N | 70 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 06 56 | 8,75,00 | |
| 2197 | UTTARKASHI | 41004709 | V | N | 71 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 01 06 56 | 32,50,00 | |
| 2198 | UTTARKASHI | 41004709 | V | N | 63 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 00 04 | 13,50 | |
| 2199 | UTTARKASHI | 41004709 | V | N | 66 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 00 22 | 47,50 | |
| 2200 | UTTARKASHI | 41004709 | V | N | 64 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 00 25 | 20,16 | |
| 2201 | UTTARKASHI | 41004709 | V | N | 60 | N | 01-MAR-21 | 23-MAR-21 | 222501277 | 12 00 42 | 95,00 | |
| 2202 | UTTARKASHI | 41004709 | V | N | 111 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 01 01 42 | 30,00,00 | |
| 2203 | UTTARKASHI | 41004709 | V | N | 96 | N | 01-MAR-21 | 24-MAR-21 | 222501102 | 07 00 56 | 4,85,00,00 | |
| 2204 | UTTARKASHI | 41004709 | V | N | 103 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 1,08,30,00 | |
| 2205 | UTTARKASHI | 41004709 | V | N | 104 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 9,92,50 | |
| 2206 | UTTARKASHI | 41004709 | V | N | 105 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 41,70,00 | |
| 2207 | UTTARKASHI | 41004709 | V | N | 75 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 2,16,80,00 | |
| 2208 | UTTARKASHI | 41004709 | V | N | 76 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 2,20,52,00 | |
| 2209 | UTTARKASHI | 41004709 | V | N | 77 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 01 06 45 | 1,18,36,10 | |
| 2210 | UTTARKASHI | 41004709 | V | N | 100 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 33,73,20 | |
| 2211 | UTTARKASHI | 41004709 | V | N | 106 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 7,21,20 | |
| 2212 | UTTARKASHI | 41004709 | V | N | 107 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 52,80 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| 2213 | UTTARKASHI | 41004709 | V | N | 90 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 12,86,40 |
| 2214 | UTTARKASHI | 41004709 | V | N | 91 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 11,67,60 |
| 2215 | UTTARKASHI | 41004709 | V | N | 92 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 31,95,60 |
| 2216 | UTTARKASHI | 41004709 | V | N | 93 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 33,68,40 |
| 2217 | UTTARKASHI | 41004709 | V | N | 94 | N | 01-MAR-21 | 24-MAR-21 | 222501277 | 16 00 45 | 38,00,40 |
| 2218 | UTTARKASHI | 41004709 | V | N | 115 | N | 01-MAR-21 | 26-MAR-21 | 222501102 | 07 00 56 | 35,00,00 |
| 2219 | UTTARKASHI | 41004709 | V | N | 113 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 01 06 45 | 40,04,00 |
| 2220 | UTTARKASHI | 41004709 | V | N | 117 | N | 01-MAR-21 | 26-MAR-21 | 222501277 | 16 00 45 | 38,78,40 |
| 2221 | UTTARKASHI | 41004709 | V | N | 119 | N | 01-MAR-21 | 27-MAR-21 | 222501277 | 16 00 45 | 26,00,40 |
| 2222 | UTTARKASHI | 41004709 | V | N | 118 | N | 01-MAR-21 | 27-MAR-21 | 222501283 | 02 00 56 | 50,05,00 |
| 2223 | UTTARKASHI | 41004709 | V | N | 123 | N | 01-MAR-21 | 29-MAR-21 | 222501277 | 12 00 02 | 15,00 |
| 2224 | UTTARKASHI | 41004709 | V | N | 124 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 00 56 | 5,00,00 |
| 2225 | UTTARKASHI | 41004709 | V | N | 128 | N | 01-MAR-21 | 30-MAR-21 | 222501102 | 07 00 56 | 10,00,00 |
| 2226 | UTTARKASHI | 41004709 | V | N | 126 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 06 45 | 53,00 |
| 2227 | UTTARKASHI | 41004709 | V | N | 127 | N | 01-MAR-21 | 30-MAR-21 | 222501277 | 01 06 45 | 30,00 |
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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1 | ALMORA | 37004153 | V | N | 20 | N | 01-JAN-21 06-JAN-21 | 223502102 01 01 44 | 1,03,32,00 |
| 2 | ALMORA | 37004709 | V | N | 15 | N | 01-JAN-21 06-JAN-21 | 223502101 02 08 56 | 3,56,82,00 |
| 3 | ALMORA | 37004709 | V | N | 12 | N | 01-JAN-21 06-JAN-21 | 223560102 02 01 57 | 14,10,78,00 |
| 4 | ALMORA | 37004709 | V | N | 9 | N | 01-JAN-21 06-JAN-21 | 223560102 02 01 57 | 16,77,42,00 |
| 5 | ALMORA | 37004709 | V | N | 17 | N | 01-JAN-21 06-JAN-21 | 223560102 03 00 57 | 48,90,00 |
| 6 | ALMORA | 37094152 | V | N | 11 | N | 01-JAN-21 06-JAN-21 | 223502102 01 01 08 | 5,45,63 |
| 7 | ALMORA | 37094152 | V | N | 10 | N | 01-JAN-21 06-JAN-21 | 223502102 02 02 08 | 3,04,00 |
| 8 | ALMORA | 37004709 | V | N | 32 | N | 01-JAN-21 07-JAN-21 | 223560102 02 01 57 | 6,62,04,00 |
| 9 | ALMORA | 37004709 | V | N | 40 | N | 01-JAN-21 08-JAN-21 | 223502101 02 08 56 | 16,56,00 |
| 10 | ALMORA | 37004709 | V | N | 41 | N | 01-JAN-21 08-JAN-21 | 223503102 01 03 56 | 44,00,00 |
| 11 | ALMORA | 37044153 | V | N | 45 | N | 01-JAN-21 11-JAN-21 | 223502102 01 01 08 | 8,20,00 |
| 12 | ALMORA | 37044153 | V | N | 49 | N | 01-JAN-21 11-JAN-21 | 223502102 02 02 08 | 4,36,00 |
| 13 | ALMORA | 37064153 | V | N | 75 | N | 01-JAN-21 12-JAN-21 | 223502102 02 02 08 | 14,79,00 |
| 14 | ALMORA | 37064153 | V | N | 76 | N | 01-JAN-21 12-JAN-21 | 223502102 02 02 08 | 7,14,00 |
| 15 | ALMORA | 37064153 | V | N | 77 | N | 01-JAN-21 12-JAN-21 | 223502102 02 02 08 | 5,86,50 |
| 16 | ALMORA | 37074153 | V | N | 69 | N | 01-JAN-21 13-JAN-21 | 223502102 02 02 08 | 2,41,50 |
| 17 | ALMORA | 37074153 | V | N | 70 | N | 01-JAN-21 13-JAN-21 | 223502102 02 02 08 | 94,00 |
| 18 | ALMORA | 37074153 | V | N | 71 | N | 01-JAN-21 13-JAN-21 | 223502102 02 02 08 | 7,25,00 |
| 19 | ALMORA | 37074153 | V | N | 72 | N | 01-JAN-21 13-JAN-21 | 223502102 02 02 08 | 6,72,00 |
| 20 | ALMORA | 37054153 | V | N | 92 | N | 01-JAN-21 15-JAN-21 | 223502102 01 01 08 | 6,66,54 |
| 21 | ALMORA | 37054153 | V | N | 93 | N | 01-JAN-21 15-JAN-21 | 223502102 01 01 08 | 3,37,50 |
| 22 | ALMORA | 37054153 | V | N | 94 | N | 01-JAN-21 15-JAN-21 | 223502102 01 01 08 | 1,05,00 |
| 23 | ALMORA | 37054153 | V | N | 95 | N | 01-JAN-21 15-JAN-21 | 223502102 02 02 08 | 4,27,26 |
| 24 | ALMORA | 37054153 | V | N | 96 | N | 01-JAN-21 15-JAN-21 | 223502102 02 02 08 | 2,10,00 |
| 25 | ALMORA | 37054153 | V | N | 97 | N | 01-JAN-21 15-JAN-21 | 223502102 02 02 08 | 34,50 |
| 26 | ALMORA | 37034153 | V | N | 117 | N | 01-JAN-21 16-JAN-21 | 223502102 02 02 08 | 18,24,19 |
| 27 | ALMORA | 37034153 | V | N | 118 | N | 01-JAN-21 16-JAN-21 | 223502102 02 02 08 | 9,12,10 |
| 28 | ALMORA | 37004153 | V | N | 110 | N | 01-JAN-21 18-JAN-21 | 223502102 02 02 08 | 30,00,00 |
| 29 | ALMORA | 37004153 | V | N | 111 | N | 01-JAN-21 18-JAN-21 | 223502102 02 02 08 | 14,40,00 |
| 30 | ALMORA | 37004153 | V | N | 112 | N | 01-JAN-21 18-JAN-21 | 223502102 02 02 08 | 3,00,00 |
| 31 | ALMORA | 37004154 | V | N | 103 | N | 01-JAN-21 18-JAN-21 | 223502102 02 02 08 | 8,00,00 |
| 32 | ALMORA | 37004709 | V | N | 136 | N | 01-JAN-21 20-JAN-21 | 223503101 01 01 42 | 25,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 33 | ALMORA | 37014152 | V | N | 130 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 | 08 | 9,01,29 |
| 34 | ALMORA | 37014152 | V | N | 131 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 | 08 | 3,59,65 |
| 35 | ALMORA | 37004154 | V | N | 153 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 9,09,00 |
| 36 | ALMORA | 37004154 | V | N | 155 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 19,20,00 |
| 37 | ALMORA | 37024153 | V | N | 147 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 7,20,00 |
| 38 | ALMORA | 37084153 | V | N | 167 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 02 | 02 | 08 | 26,10,00 |
| 39 | ALMORA | 37084153 | V | N | 168 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 02 | 02 | 08 | 13,95,00 |
| 40 | ALMORA | 37084153 | V | N | 169 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 41 | BAGESHWAR | 89004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 | 56 | 1,50,00 |
| 42 | BAGESHWAR | 89004709 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 | 56 | 2,50,56,00 |
| 43 | BAGESHWAR | 89044153 | V | N | 60 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 44 | 44,40,00 |
| 44 | BAGESHWAR | 89044153 | V | N | 54 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 10,87,50 |
| 45 | BAGESHWAR | 89044153 | V | N | 55 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 19,35,00 |
| 46 | BAGESHWAR | 89044153 | V | N | 56 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 41,40,00 |
| 47 | BAGESHWAR | 89024153 | V | N | 63 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 01 | 44 | 39,29,39 |
| 48 | BAGESHWAR | 89024153 | V | N | 67 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 16,60,64 |
| 49 | BAGESHWAR | 89024153 | V | N | 68 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 9,30,00 |
| 50 | BAGESHWAR | 89024153 | V | N | 69 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 4,50,00 |
| 51 | BAGESHWAR | 89004709 | V | N | 81 | N | 01-JAN-21 | 28-JAN-21 | 223503101 | 01 | 01 | 42 | 1,61,91 |
| 52 | CHAMOLI | 40104153 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 44 | 6,62,49 |
| 53 | CHAMOLI | 40104153 | V | N | 10 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 02 | 02 | 08 | 1,40,00 |
| 54 | CHAMOLI | 40104153 | V | N | 11 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 02 | 02 | 08 | 23,00 |
| 55 | CHAMOLI | 40104153 | V | N | 15 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 02 | 02 | 08 | 22,00 |
| 56 | CHAMOLI | 40104153 | V | N | 9 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 02 | 02 | 08 | 2,90,00 |
| 57 | CHAMOLI | 40054153 | V | N | 55 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 08 | 1,57,50 |
| 58 | CHAMOLI | 40054153 | V | N | 56 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 08 | 5,85,00 |
| 59 | CHAMOLI | 40054153 | V | N | 52 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 98,00 |
| 60 | CHAMOLI | 40054153 | V | N | 54 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 2,77,50 |
| 61 | CHAMOLI | 40044153 | V | N | 68 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 1,45,00 |
| 62 | CHAMOLI | 40044153 | V | N | 69 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 70,00 |
| 63 | CHAMOLI | 40084153 | V | N | 60 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 44 | 2,70,00 |
| 64 | CHAMOLI | 40084153 | V | N | 62 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 44 | 6,67,93 |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 65 | CHAMOLI | 40034153 | V | N | 90 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 02 | 02 | 08 | 10,31,00 | |
| 66 | CHAMPAWAT | 88024154 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 223502102 | 01 | 01 | 44 | 15,01,95 | |
| 67 | CHAMPAWAT | 88034153 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 02 | 02 | 08 | 98,00 | |
| 68 | CHAMPAWAT | 88034153 | V | N | 24 | N | 01-JAN-21 | 05-JAN-21 | 223502102 | 02 | 02 | 08 | 8,12,00 | |
| 69 | CHAMPAWAT | 88002003 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 02 | 01 | 57 | 32,76,00 | |
| 70 | CHAMPAWAT | 88004153 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 02 | 02 | 08 | 46,00 | |
| 71 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 02 | 02 | 08 | 1,54,00 | |
| 72 | CHAMPAWAT | 88004153 | V | N | 4 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 02 | 02 | 08 | 3,19,00 | |
| 73 | CHAMPAWAT | 88004709 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 02 | 01 | 57 | 8,64,48,00 | |
| 74 | CHAMPAWAT | 88004709 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 03 | 00 | 57 | 40,20,00 | |
| 75 | CHAMPAWAT | 88004709 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 03 | 00 | 57 | 65,10,00 | |
| 76 | CHAMPAWAT | 88004709 | V | N | 17 | N | 01-JAN-21 | 06-JAN-21 | 223560102 | 03 | 00 | 57 | 30,30,00 | |
| 77 | CHAMPAWAT | 88002003 | V | N | 39 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 02 | 01 | 57 | 3,85,44,00 | |
| 78 | CHAMPAWAT | 88034153 | V | N | 41 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 01 | 44 | 10,95,96 | |
| 79 | CHAMPAWAT | 88004709 | V | N | 67 | N | 01-JAN-21 | 13-JAN-21 | 223502101 | 02 | 08 | 56 | 2,42,02,00 | |
| 80 | CHAMPAWAT | 88024154 | V | N | 64 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 48,00 | |
| 81 | CHAMPAWAT | 88024153 | V | N | 68 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 01 | 44 | 25,83,44 | |
| 82 | DEHRADUN | 01004709 | V | N | 22 | N | 01-JAN-21 | 05-JAN-21 | 223502101 | 02 | 08 | 56 | 49,62,00 | |
| 83 | DEHRADUN | 01004155 | V | N | 45 | N | 01-JAN-21 | 07-JAN-21 | 223502103 | 02 | 01 | 57 | 18,36,00 | |
| 84 | DEHRADUN | 01004153 | V | N | 67 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 01 | 44 | 22,86,75 | |
| 85 | DEHRADUN | 01004151 | V | N | 110 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 30,00 | |
| 86 | DEHRADUN | 01004151 | V | N | 111 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 15,00 | |
| 87 | DEHRADUN | 01054153 | V | N | 96 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 24,28,48 | |
| 88 | DEHRADUN | 01004709 | V | N | 118 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 02 | 01 | 57 | 69,00,00 | |
| 89 | DEHRADUN | 01004709 | V | N | 121 | N | 01-JAN-21 | 16-JAN-21 | 223560102 | 02 | 01 | 57 | 9,20,82,00 | |
| 90 | DEHRADUN | 01054153 | V | N | 141 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 6,75,00 | |
| 91 | DEHRADUN | 01054153 | V | N | 142 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 1,50,00 | |
| 92 | DEHRADUN | 01054153 | V | N | 151 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 10,50,00 | |
| 93 | DEHRADUN | 01054153 | V | N | 153 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 4,37,50 | |
| 94 | DEHRADUN | 01004153 | V | N | 175 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 1,20,00 | |
| 95 | DEHRADUN | 01004153 | V | N | 176 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 60,00 | |
| 96 | HALDWANI | 07004153 | V | N | 46 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 44 | 25,58,01 | |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 97 | HARIDWAR | 65004155 | V | N | 53 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 02 | 01 57 | 17,13,54,00 |
| 98 | HARIDWAR | 65004155 | V | N | 54 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 02 | 01 57 | 1,61,28,00 |
| 99 | HARIDWAR | 65004155 | V | N | 58 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 02 | 01 57 | 7,01,16,00 |
| 100 | HARIDWAR | 65014154 | V | N | 90 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 01 44 | 12,63,00 |
| 101 | HARIDWAR | 65004709 | V | N | 99 | N | 01-JAN-21 | 16-JAN-21 | 223502101 | 02 | 08 56 | 7,52,70,00 |
| 102 | HARIDWAR | 65014154 | V | N | 107 | N | 01-JAN-21 | 16-JAN-21 | 223502102 | 02 | 02 08 | 3,00,00 |
| 103 | HARIDWAR | 65004709 | V | N | 120 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 2,25,36,00 |
| 104 | HARIDWAR | 65004709 | V | N | 135 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 18,42,60,00 |
| 105 | HARIDWAR | 65004709 | V | N | 136 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 18,18,96,00 |
| 106 | HARIDWAR | 65004709 | V | N | 137 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 12,22,02,00 |
| 107 | HARIDWAR | 65004709 | V | N | 138 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 11,76,60,00 |
| 108 | HARIDWAR | 65004709 | V | N | 139 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 03 | 00 57 | 4,50,00 |
| 109 | HARIDWAR | 65004709 | V | N | 141 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 03 | 00 57 | 7,50,00 |
| 110 | HARIDWAR | 65024153 | V | N | 153 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 08 | 6,00,00 |
| 111 | HARIDWAR | 65024153 | V | N | 157 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 08 | 34,20,00 |
| 112 | HARIDWAR | 65024153 | V | N | 158 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 08 | 63,60,00 |
| 113 | HARIDWAR | 65024153 | V | N | 159 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 08 | 3,60,00 |
| 114 | HARIDWAR | 65014154 | V | N | 169 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 08 | 1,50,00 |
| 115 | HARIDWAR | 65024153 | V | N | 191 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 01 | 01 44 | 1,37,91,19 |
| 116 | KOTDWAR | 56004153 | V | N | 4 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 01 | 01 44 | 29,16,75 |
| 117 | KOTDWAR | 56004153 | V | N | 1 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 02 | 02 08 | 3,36,00 |
| 118 | KOTDWAR | 56004153 | V | N | 5 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 02 | 02 08 | 52,00 |
| 119 | KOTDWAR | 56004153 | V | N | 6 | N | 01-JAN-21 | 15-JAN-21 | 223502102 | 02 | 02 08 | 8,12,00 |
| 120 | KOTDWAR | 56004154 | V | N | 16 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 02 | 02 08 | 6,90,00 |
| 121 | LANSDOWN | 57004151 | V | N | 33 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 44 | 10,54,50 |
| 122 | LANSDOWN | 57004153 | V | N | 36 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 01 44 | 1,22,25 |
| 123 | LANSDOWN | 57004151 | V | N | 42 | N | 01-JAN-21 | 29-JAN-21 | 223502102 | 02 | 02 08 | 8,26,00 |
| 124 | NAINITAL | 36004709 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 56 | 9,72,00 |
| 125 | NAINITAL | 36004709 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 56 | 2,08,08,00 |
| 126 | NAINITAL | 36004709 | V | N | 10 | N | 01-JAN-21 | 01-JAN-21 | 223560102 | 03 | 00 57 | 52,20,00 |
| 127 | NAINITAL | 36004709 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 02 | 08 56 | 5,53,00 |
| 128 | NAINITAL | 36004709 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 223502101 | 02 | 08 56 | 90,30,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|---------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 129 | NAINITAL | 36004709 | V | N | 27 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 02 | 01 | 57 | 8,01,84,00 |
| 130 | NAINITAL | 36004709 | V | N | 28 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 02 | 01 | 57 | 12,12,00,00 |
| 131 | NAINITAL | 36004709 | V | N | 29 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 02 | 01 | 57 | 1,86,84,00 |
| 132 | NAINITAL | 36004709 | V | N | 30 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 02 | 01 | 57 | 87,00,00 |
| 133 | NAINITAL | 36004709 | V | N | 32 | N | 01-JAN-21 | 08-JAN-21 | 223560102 | 02 | 01 | 57 | 79,98,00 |
| 134 | NAINITAL | 36004153 | V | N | 43 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 01 | 08 | 33,00 |
| 135 | NAINITAL | 36004153 | V | N | 39 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 02 | 02 | 08 | 22,00 |
| 136 | NAINITAL | 36004153 | V | N | 40 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 02 | 02 | 08 | 6,67,00 |
| 137 | NAINITAL | 36004153 | V | N | 41 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 02 | 02 | 08 | 2,66,00 |
| 138 | NAINITAL | 36004153 | V | N | 44 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 02 | 02 | 08 | 46,00 |
| 139 | NAINITAL | 36004709 | V | N | 67 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 02 | 01 | 57 | 9,48,00 |
| 140 | NAINITAL | 36004709 | V | N | 75 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 02 | 01 | 57 | 32,04,00 |
| 141 | NAINITAL | 36004709 | V | N | 78 | N | 01-JAN-21 | 13-JAN-21 | 223560102 | 02 | 01 | 57 | 61,80,00 |
| 142 | NAINITAL | 36174153 | V | N | 63 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 1,74,00 |
| 143 | NAINITAL | 36174153 | V | N | 64 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 29,00 |
| 144 | NAINITAL | 36174153 | V | N | 65 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 145 | NAINITAL | 36174153 | V | N | 66 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 1,49,50 |
| 146 | NAINITAL | 36174153 | V | N | 68 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 147 | NAINITAL | 36174153 | V | N | 97 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 44 | 73,84,00 |
| 148 | NAINITAL | 36004709 | V | N | 124 | N | 01-JAN-21 | 21-JAN-21 | 223502101 | 02 | 08 | 56 | 6,37,00 |
| 149 | PAURI GARHWAL | 42014153 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 01 | 44 | 9,71,38 |
| 150 | PAURI GARHWAL | 42014153 | V | N | 1 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 02 | 02 | 08 | 1,32,00 |
| 151 | PAURI GARHWAL | 42004154 | V | N | 35 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 44 | 2,40,00 |
| 152 | PAURI GARHWAL | 42004154 | V | N | 37 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 44 | 6,51,77 |
| 153 | PAURI GARHWAL | 42004155 | V | N | 50 | N | 01-JAN-21 | 16-JAN-21 | 223502103 | 02 | 01 | 57 | 6,80,84,00 |
| 154 | PAURI GARHWAL | 42004150 | V | N | 53 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 6,38,00 |
| 155 | PAURI GARHWAL | 42004151 | V | N | 82 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 02 | 02 | 08 | 4,21,50 |
| 156 | PAURI GARHWAL | 42034153 | V | N | 72 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 01 | 44 | 96,00 |
| 157 | PAURI GARHWAL | 42034153 | V | N | 73 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 | 01 | 44 | 1,34,25 |
| 158 | PAURI GARHWAL | 42034153 | V | N | 77 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 16,00 |
| 159 | PAURI GARHWAL | 42034153 | V | N | 78 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 | 08 | 3,44,00 |
| 160 | PAURI GARHWAL | 42004151 | V | N | 64 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 02 | 02 | 08 | 1,40,50 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 161 | PAURI GARHWAL | 42004150 | V | N | 103 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 01 44 | 9,99,77 |
| 162 | PAURI GARHWAL | 42004150 | V | N | 104 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 01 44 | 2,64,00 |
| 163 | PAURI GARHWAL | 42004153 | V | N | 107 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 02 | 02 08 | 11,00,00 |
| 164 | PITHORAGARH | 38004709 | V | N | 7 | N | 01-JAN-21 | 04-JAN-21 | 223503102 | 01 | 03 56 | 24,00,00 |
| 165 | PITHORAGARH | 38024152 | V | N | 9 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 01 44 | 36,71,51 |
| 166 | PITHORAGARH | 38054153 | V | N | 34 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 13,05,00 |
| 167 | PITHORAGARH | 38054153 | V | N | 36 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 27,58 |
| 168 | PITHORAGARH | 38004709 | V | N | 48 | N | 01-JAN-21 | 19-JAN-21 | 223502101 | 02 | 08 56 | 3,34,70,00 |
| 169 | PITHORAGARH | 38004709 | V | N | 51 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 9,00,00,00 |
| 170 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-JAN-21 | 19-JAN-21 | 223560102 | 02 | 01 57 | 9,00,00,00 |
| 171 | PITHORAGARH | 38054153 | V | N | 46 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 02 | 02 08 | 27,90,00 |
| 172 | PITHORAGARH | 38004153 | V | N | 55 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 44 | 45,79,75 |
| 173 | PITHORAGARH | 38004154 | V | N | 59 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 02 | 02 08 | 15,81,29 |
| 174 | PITHORAGARH | 38004709 | V | N | 65 | N | 01-JAN-21 | 27-JAN-21 | 223560102 | 02 | 01 57 | 4,32,60,00 |
| 175 | PITHORAGARH | 38014153 | V | N | 77 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 01 | 01 44 | 55,06,30 |
| 176 | PITHORAGARH | 38014153 | V | N | 74 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 02 | 02 08 | 27,84,00 |
| 177 | PITHORAGARH | 38014153 | V | N | 75 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 02 | 02 08 | 2,30,00 |
| 178 | PITHORAGARH | 38014153 | V | N | 79 | N | 01-JAN-21 | 28-JAN-21 | 223502102 | 02 | 02 08 | 14,56,00 |
| 179 | ROORKEE | 55004154 | V | N | 11 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 02 | 02 08 | 7,20,00 |
| 180 | ROORKEE | 55004154 | V | N | 2 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 02 | 02 08 | 38,70,00 |
| 181 | ROORKEE | 55004154 | V | N | 3 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 02 | 02 08 | 11,70,00 |
| 182 | ROORKEE | 55004154 | V | N | 4 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 02 | 02 08 | 29,25,00 |
| 183 | ROORKEE | 55004151 | V | N | 26 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 08 | 9,60,00 |
| 184 | ROORKEE | 55004151 | V | N | 27 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 08 | 2,40,00 |
| 185 | ROORKEE | 55004151 | V | N | 28 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 08 | 6,60,00 |
| 186 | ROORKEE | 55004151 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 08 | 60,00 |
| 187 | ROORKEE | 55004151 | V | N | 32 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 08 | 45,00 |
| 188 | ROORKEE | 55004151 | V | N | 49 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 50,00 |
| 189 | ROORKEE | 55004149 | V | N | 77 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 08 | 5,40,00 |
| 190 | ROORKEE | 55004149 | V | N | 67 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 44 | 98,50,56 |
| 191 | ROORKEE | 55004149 | V | N | 68 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 14,40,00 |
| 192 | ROORKEE | 55004149 | V | N | 69 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 8,40,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|--------|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 193 | ROORKEE | 55004149 | V | N | 70 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 194 | ROORKEE | 55004149 | V | N | 71 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 18,00,00 |
| 195 | ROORKEE | 55004154 | V | N | 58 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 44 | 83,34,51 |
| 196 | ROORKEE | 55004152 | V | N | 103 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 24,00,00 |
| 197 | ROORKEE | 55004152 | V | N | 104 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 47,34,50 |
| 198 | ROORKEE | 55004152 | V | N | 105 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 8,70,00 |
| 199 | ROORKEE | 55004152 | V | N | 108 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 50,00 |
| 200 | RUDRAPRAYAG | 90004709 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 223503101 | 01 | 01 | 42 | 5,00,00 |
| 201 | RUDRAPRAYAG | 90004709 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 223503102 | 01 | 03 | 42 | 1,00,00 |
| 202 | RUDRAPRAYAG | 90034153 | V | N | 19 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 01 | 44 | 19,28,00 |
| 203 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 | 56 | 94,68,00 |
| 204 | TEHRI GARHWAL | 61004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 | 08 | 56 | 28,08,00 |
| 205 | TEHRI GARHWAL | 61004709 | V | N | 15 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 02 | 01 | 57 | 15,33,60,00 |
| 206 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 02 | 01 | 57 | 15,43,80,00 |
| 207 | TEHRI GARHWAL | 61004709 | V | N | 16 | N | 01-JAN-21 | 02-JAN-21 | 223560102 | 03 | 00 | 57 | 66,00,00 |
| 208 | TEHRI GARHWAL | 61002103 | V | N | 46 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 13,53,00 |
| 209 | UDHAM SINGH NAGAR | 75064153 | V | N | 9 | N | 01-JAN-21 | 07-JAN-21 | 223502102 | 01 | 01 | 44 | 78,29,00 |
| 210 | UDHAM SINGH NAGAR | 75024154 | V | N | 43 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 | 08 | 18,45,00 |
| 211 | UDHAM SINGH NAGAR | 75024154 | V | N | 44 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 | 08 | 23,40,00 |
| 212 | UDHAM SINGH NAGAR | 75024154 | V | N | 45 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 02 | 02 | 08 | 14,40,00 |
| 213 | UDHAM SINGH NAGAR | 75004155 | V | N | 133 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 02 | 01 | 57 | 7,39,80,00 |
| 214 | UDHAM SINGH NAGAR | 75004155 | V | N | 143 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 02 | 01 | 57 | 3,77,64,00 |
| 215 | UDHAM SINGH NAGAR | 75004709 | V | N | 62 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 02 | 08 | 56 | 4,79,52,00 |
| 216 | UDHAM SINGH NAGAR | 75004709 | V | N | 78 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 02 | 01 | 57 | 15,16,08,00 |
| 217 | UDHAM SINGH NAGAR | 75004709 | V | N | 79 | N | 01-JAN-21 | 14-JAN-21 | 223560102 | 02 | 01 | 57 | 13,87,44,00 |
| 218 | UDHAM SINGH NAGAR | 75014153 | V | N | 115 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 85,90,10 |
| 219 | UDHAM SINGH NAGAR | 75014154 | V | N | 47 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 4,50,00 |

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Grant No.: 30

| S.No. | | | DE | | MOA | VCH Date | | | | | | |
|-------|-------------------|----------|-----|------|--------|----------|-----------|-----------------|-----------|----|-------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 220 | UDHAM SINGH NAGAR | 75014154 | V | N | 48 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 08 | 1,81,24 |
| 221 | UDHAM SINGH NAGAR | 75014154 | V | N | 84 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 08 | 70,00 |
| 222 | UDHAM SINGH NAGAR | 75014154 | V | N | 93 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 08 | 2,92,50 |
| 223 | UDHAM SINGH NAGAR | 75014154 | V | N | 101 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 44 | 81,04,48 |
| 224 | UDHAM SINGH NAGAR | 75014154 | V | N | 85 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 9,00,00 |
| 225 | UDHAM SINGH NAGAR | 75014154 | V | N | 89 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 3,60,00 |
| 226 | UDHAM SINGH NAGAR | 75014154 | V | N | 96 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 02 | 02 08 | 5,25,00 |
| 227 | UDHAM SINGH NAGAR | 75014154 | V | N | 151 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 75,00 |
| 228 | UDHAM SINGH NAGAR | 75044153 | V | N | 152 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 5,25,00 |
| 229 | UDHAM SINGH NAGAR | 75044153 | V | N | 153 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 1,87,50 |
| 230 | UDHAM SINGH NAGAR | 75044153 | V | N | 154 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 1,50,00 |
| 231 | UDHAM SINGH NAGAR | 75044153 | V | N | 155 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 08 | 6,90,00 |
| 232 | UDHAM SINGH NAGAR | 75074153 | V | N | 176 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 08 | 19,20,00 |
| 233 | UDHAM SINGH NAGAR | 75074153 | V | N | 177 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 08 | 9,45,00 |
| 234 | UDHAM SINGH NAGAR | 75074153 | V | N | 178 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 02 | 02 08 | 1,00,00 |
| 235 | UDHAM SINGH NAGAR | 75034153 | V | N | 203 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 08 | 2,28,15 |
| 236 | UDHAM SINGH NAGAR | 75034153 | V | N | 194 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 08 | 5,70,00 |
| 237 | UDHAM SINGH NAGAR | 75034153 | V | N | 197 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 08 | 1,50,00 |
| 238 | UDHAM SINGH NAGAR | 75034153 | V | N | 198 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 08 | 10,50,00 |
| 239 | UDHAM SINGH NAGAR | 75004154 | V | N | 208 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 | 01 44 | 20,18,75 |
| 240 | UTTARKASHI | 41014153 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 02 | 02 08 | 8,70,00 |
| 241 | UTTARKASHI | 41014153 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 02 | 02 08 | 4,48,00 |
| 242 | UTTARKASHI | 41014153 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 223502102 | 02 | 02 08 | 3,91,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 243 | UTTARKASHI | 41004155 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 223502103 | 02 | 01 | 57 | 5,34,72,00 |
| 244 | UTTARKASHI | 41044154 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 02 | 02 | 08 | 19,14,00 |
| 245 | UTTARKASHI | 41044154 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 02 | 02 | 08 | 3,84,00 |
| 246 | UTTARKASHI | 41004155 | V | N | 29 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 02 | 01 | 57 | 3,96,00 |
| 247 | UTTARKASHI | 41004155 | V | N | 33 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 02 | 01 | 57 | 93,54,00 |
| 248 | UTTARKASHI | 41004709 | V | N | 27 | N | 01-JAN-21 | 11-JAN-21 | 223502101 | 02 | 08 | 56 | 2,00,16,00 |
| 249 | UTTARKASHI | 41004709 | V | N | 52 | N | 01-JAN-21 | 15-JAN-21 | 223560102 | 02 | 01 | 57 | 92,52,00 |
| 250 | UTTARKASHI | 41004709 | V | N | 53 | N | 01-JAN-21 | 15-JAN-21 | 223560102 | 02 | 01 | 57 | 9,96,84,00 |
| 251 | UTTARKASHI | 41034153 | V | N | 58 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 02 | 02 | 08 | 18,98,00 |
| 252 | UTTARKASHI | 41014154 | V | N | 70 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 01 | 44 | 11,40,00 |
| 253 | UTTARKASHI | 41014154 | V | N | 71 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 01 | 01 | 44 | 33,92,94 |
| 254 | UTTARKASHI | 41014154 | V | N | 76 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 02 | 02 | 08 | 3,77,00 |
| 255 | UTTARKASHI | 41014154 | V | N | 77 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 02 | 02 | 08 | 1,26,00 |
| 256 | UTTARKASHI | 41014154 | V | N | 78 | N | 01-JAN-21 | 22-JAN-21 | 223502102 | 02 | 02 | 08 | 92,00 |
| 257 | UTTARKASHI | 41024153 | V | N | 100 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 | 44 | 2,04,00 |
| 258 | UTTARKASHI | 41024153 | V | N | 88 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 | 44 | 5,57,31 |
| 259 | UTTARKASHI | 41024153 | V | N | 97 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 02 | 02 | 08 | 64,00 |
| 260 | ALMORA | 37024153 | V | N | 37 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 261 | ALMORA | 37074153 | V | N | 90 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 12,25,00 |
| 262 | ALMORA | 37074153 | V | N | 91 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 27,00,00 |
| 263 | ALMORA | 37074153 | V | N | 93 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 67,66,98 |
| 264 | ALMORA | 37074153 | V | N | 89 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 1,05,00 |
| 265 | ALMORA | 37074153 | V | N | 94 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 80,50 |
| 266 | ALMORA | 37074153 | V | N | 95 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 6,72,00 |
| 267 | ALMORA | 37074153 | V | N | 96 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 14,50,00 |
| 268 | ALMORA | 37084153 | V | N | 102 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 67,50 |
| 269 | ALMORA | 37034153 | V | N | 111 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 44 | 39,12,00 |
| 270 | BAGESHWAR | 89044153 | V | N | 8 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 01 | 08 | 9,67,50 |
| 271 | BAGESHWAR | 89044153 | V | N | 9 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 01 | 08 | 20,70,00 |
| 272 | BAGESHWAR | 89004709 | V | N | 15 | N | 01-FEB-21 | 09-FEB-21 | 223503101 | 01 | 01 | 42 | 50,00 |
| 273 | BAGESHWAR | 89044153 | V | N | 20 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 01 | 08 | 1,35,00 |
| 274 | BAGESHWAR | 89004709 | V | N | 44 | N | 01-FEB-21 | 15-FEB-21 | 223503101 | 01 | 01 | 42 | 53,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 275 | BAGESHWAR | 89004153 | V | N | 35 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 1,05,75,00 |
| 276 | BAGESHWAR | 89004153 | V | N | 36 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 29,23,55 |
| 277 | BAGESHWAR | 89004153 | V | N | 37 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 29,70,00 |
| 278 | BAGESHWAR | 89004153 | V | N | 38 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 92,67,77 |
| 279 | BAGESHWAR | 89004153 | V | N | 39 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 80,52,25 |
| 280 | BAGESHWAR | 89004153 | V | N | 40 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 | 08 | 13,09,33 |
| 281 | BAGESHWAR | 89004153 | V | N | 41 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 | 08 | 14,10,00 |
| 282 | BAGESHWAR | 89004153 | V | N | 50 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 3,90,00 |
| 283 | BAGESHWAR | 89004153 | V | N | 51 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 4,12,50 |
| 284 | BAGESHWAR | 89004153 | V | N | 69 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 44 | 1,43,89,74 |
| 285 | CHAMOLI | 40084153 | V | N | 16 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 01 | 01 | 44 | 4,81,31 |
| 286 | CHAMOLI | 40044153 | V | N | 41 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 11,28,10 |
| 287 | CHAMOLI | 40044153 | V | N | 44 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 08 | 6,75,00 |
| 288 | CHAMOLI | 40044153 | V | N | 42 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 44 | 18,35,43 |
| 289 | CHAMOLI | 40044153 | V | N | 40 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 | 08 | 1,45,00 |
| 290 | CHAMOLI | 40044153 | V | N | 45 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 | 08 | 70,00 |
| 291 | CHAMOLI | 40054153 | V | N | 52 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 292 | CHAMOLI | 40054153 | V | N | 53 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 24,18,38 |
| 293 | CHAMOLI | 40054153 | V | N | 49 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 44 | 38,29,50 |
| 294 | CHAMOLI | 40054153 | V | N | 50 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 6,05,25 |
| 295 | CHAMOLI | 40054153 | V | N | 51 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 1,96,00 |
| 296 | CHAMOLI | 40104153 | V | N | 55 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 01 | 08 | 4,50,00 |
| 297 | CHAMOLI | 40104153 | V | N | 58 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 01 | 08 | 9,01,24 |
| 298 | CHAMOLI | 40104153 | V | N | 61 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 01 | 08 | 1,40,00 |
| 299 | CHAMOLI | 40104153 | V | N | 54 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 | 01 | 44 | 29,56,74 |
| 300 | CHAMPAWAT | 88034153 | V | N | 7 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 | 01 | 44 | 2,97,99 |
| 301 | CHAMPAWAT | 88004153 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 02 | 02 | 08 | 46,00 |
| 302 | CHAMPAWAT | 88004153 | V | N | 9 | N | 01-FEB-21 | 08-FEB-21 | 223502102 | 02 | 02 | 08 | 3,19,00 |
| 303 | CHAMPAWAT | 88004709 | V | N | 33 | N | 01-FEB-21 | 22-FEB-21 | 223503101 | 01 | 01 | 42 | 1,75,00 |
| 304 | CHAMPAWAT | 88004709 | V | N | 37 | N | 01-FEB-21 | 24-FEB-21 | 223560102 | 03 | 00 | 57 | 14,70,00 |
| 305 | DEHRADUN | 01004154 | V | N | 13 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 02 | 02 | 08 | 30,00 |
| 306 | DEHRADUN | 01004154 | V | N | 14 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 02 | 02 | 08 | 60,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 307 | DEHRADUN | 01004154 | V | N | 27 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 02 02 08 | | 45,00 |
| 308 | DEHRADUN | 01004155 | V | N | 6 | N | 01-FEB-21 | 03-FEB-21 | 223502103 | 02 01 57 | | 7,56,00 |
| 309 | DEHRADUN | 01004154 | V | N | 39 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 01 44 | | 2,92,13 |
| 310 | DEHRADUN | 01054151 | V | N | 195 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 01 08 | | 6,75,00 |
| 311 | DEHRADUN | 01054151 | V | N | 196 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 01 08 | | 20,38,95 |
| 312 | DEHRADUN | 01054151 | V | N | 197 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 01 08 | | 14,62,50 |
| 313 | DEHRADUN | 01054151 | V | N | 198 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 02 08 | | 1,80,00 |
| 314 | DEHRADUN | 01054151 | V | N | 199 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 02 08 | | 5,40,00 |
| 315 | DEHRADUN | 01054151 | V | N | 200 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 02 08 | | 3,90,00 |
| 316 | HALDWANI | 07004153 | V | N | 106 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | | 8,15,58 |
| 317 | HALDWANI | 07004153 | V | N | 107 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | | 4,05,00 |
| 318 | HALDWANI | 07004153 | V | N | 105 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 02 02 08 | | 84,00 |
| 319 | HALDWANI | 07004153 | V | N | 44 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 02 02 08 | | 1,74,00 |
| 320 | HALDWANI | 07004154 | V | N | 108 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | | 14,85,00 |
| 321 | HALDWANI | 07004154 | V | N | 109 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | | 25,09,65 |
| 322 | HALDWANI | 07004154 | V | N | 97 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 02 02 08 | | 3,08,00 |
| 323 | HALDWANI | 07004708 | V | N | 62 | N | 01-FEB-21 | 19-FEB-21 | 223502101 | 03 00 56 | | 2,50,00,00 |
| 324 | HALDWANI | 07004154 | V | N | 82 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 02 02 08 | | 6,38,00 |
| 325 | HALDWANI | 07004154 | V | N | 64 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 01 44 | | 73,92,00 |
| 326 | HARIDWAR | 65024154 | V | N | 28 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 01 44 | | 35,67,61 |
| 327 | HARIDWAR | 65004709 | V | N | 42 | N | 01-FEB-21 | 15-FEB-21 | 223502101 | 02 08 56 | | 6,93,00 |
| 328 | HARIDWAR | 65004155 | V | N | 74 | N | 01-FEB-21 | 20-FEB-21 | 223502103 | 02 01 57 | | 7,43,64,00 |
| 329 | HARIDWAR | 65014153 | V | N | 67 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 08 | | 16,42,68 |
| 330 | HARIDWAR | 65014153 | V | N | 68 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 08 | | 1,00,80,00 |
| 331 | HARIDWAR | 65014153 | V | N | 71 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 08 | | 5,60,00 |
| 332 | HARIDWAR | 65014153 | V | N | 72 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 08 | | 1,05,75,00 |
| 333 | HARIDWAR | 65014153 | V | N | 76 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 08 | | 24,46,74 |
| 334 | HARIDWAR | 65014153 | V | N | 77 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 01 01 44 | | 4,80,70,92 |
| 335 | HARIDWAR | 65014153 | V | N | 69 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 02 02 08 | | 25,00 |
| 336 | HARIDWAR | 65014153 | V | N | 70 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 02 02 08 | | 8,40,00 |
| 337 | HARIDWAR | 65014153 | V | N | 73 | N | 01-FEB-21 | 20-FEB-21 | 223502102 | 02 02 08 | | 14,10,00 |
| 338 | HARIDWAR | 65004709 | V | N | 101 | N | 01-FEB-21 | 24-FEB-21 | 223560102 | 03 00 57 | | 91,30,00 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 339 | HARIDWAR | 65014154 | V | N | 112 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 2,25,00 |
| 340 | HARIDWAR | 65014154 | V | N | 117 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 4,56,30 |
| 341 | LANSDOWN | 57004151 | V | N | 36 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 44 | 10,77,00 |
| 342 | NAINITAL | 36004153 | V | N | 10 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 02 | 02 | 08 | 3,22,00 |
| 343 | NAINITAL | 36004153 | V | N | 11 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 02 | 02 | 08 | 46,00 |
| 344 | NAINITAL | 36004153 | V | N | 13 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 345 | NAINITAL | 36174153 | V | N | 18 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 41,00 |
| 346 | NAINITAL | 36174153 | V | N | 20 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 18,35 |
| 347 | NAINITAL | 36174153 | V | N | 21 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 348 | NAINITAL | 36174153 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 1,49,50 |
| 349 | NAINITAL | 36174153 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 1,74,00 |
| 350 | NAINITAL | 36174153 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 351 | NAINITAL | 36174153 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 223502102 | 02 | 02 | 08 | 1,74,00 |
| 352 | NAINITAL | 36004154 | V | N | 34 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 | 44 | 54,06,12 |
| 353 | NAINITAL | 36004154 | V | N | 57 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 18,00,00 |
| 354 | NAINITAL | 36004154 | V | N | 58 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 8,75,00 |
| 355 | NAINITAL | 36004154 | V | N | 59 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 50,00,10 |
| 356 | NAINITAL | 36004154 | V | N | 66 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 33,21,75 |
| 357 | NAINITAL | 36004154 | V | N | 65 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 13,20,00 |
| 358 | NAINITAL | 36004154 | V | N | 67 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 359 | NAINITAL | 36004154 | V | N | 69 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,25,00 |
| 360 | NAINITAL | 36184153 | V | N | 45 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 9,12,60 |
| 361 | NAINITAL | 36184153 | V | N | 46 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 2,26,55 |
| 362 | NAINITAL | 36184153 | V | N | 47 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 7,87,50 |
| 363 | NAINITAL | 36184153 | V | N | 48 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 10,39,57 |
| 364 | NAINITAL | 36184153 | V | N | 54 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 4,50,00 |
| 365 | NAINITAL | 36184153 | V | N | 49 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 366 | NAINITAL | 36184153 | V | N | 50 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 367 | NAINITAL | 36184153 | V | N | 51 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 368 | NAINITAL | 36184153 | V | N | 52 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 369 | NAINITAL | 36184153 | V | N | 53 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,25,00 |
| 370 | NAINITAL | 36194153 | V | N | 70 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,12,00 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 371 | NAINITAL | 36194153 | V | N | 71 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 69,00 |
| 372 | NAINITAL | 36194153 | V | N | 72 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,16,00 |
| 373 | NAINITAL | 36194153 | V | N | 73 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 374 | NAINITAL | 36194153 | V | N | 74 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 1,16,00 |
| 375 | NAINITAL | 36004153 | V | N | 89 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 44 | 1,39,26,00 |
| 376 | NAINITAL | 36194153 | V | N | 104 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 08 | 10,80,00 |
| 377 | NAINITAL | 36194153 | V | N | 105 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 08 | 9,00,00 |
| 378 | NAINITAL | 36194153 | V | N | 106 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 08 | 10,50,00 |
| 379 | NAINITAL | 36194153 | V | N | 107 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 08 | 4,56,30 |
| 380 | NAINITAL | 36194153 | V | N | 108 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 08 | 4,53,10 |
| 381 | NAINITAL | 36004709 | V | N | 96 | N | 01-FEB-21 | 20-FEB-21 | 223502101 | 02 | 08 | 56 | 34,57,00 |
| 382 | NAINITAL | 36004709 | V | N | 97 | N | 01-FEB-21 | 20-FEB-21 | 223560102 | 02 | 01 | 57 | 2,15,10,00 |
| 383 | NAINITAL | 36154153 | V | N | 120 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 20,53,35 |
| 384 | NAINITAL | 36154153 | V | N | 121 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 11,25,00 |
| 385 | NAINITAL | 36154153 | V | N | 122 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 29,75,00 |
| 386 | NAINITAL | 36154153 | V | N | 123 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 14,62,50 |
| 387 | NAINITAL | 36154153 | V | N | 124 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 44 | 51,42,75 |
| 388 | NAINITAL | 36154153 | V | N | 125 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 3,64,00 |
| 389 | NAINITAL | 36154153 | V | N | 126 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 5,22,00 |
| 390 | NAINITAL | 36154153 | V | N | 127 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 2,90,00 |
| 391 | NAINITAL | 36154153 | V | N | 128 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 3,91,00 |
| 392 | NAINITAL | 36004153 | V | N | 132 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 7,00,00 |
| 393 | NAINITAL | 36004153 | V | N | 136 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 18,45,00 |
| 394 | NAINITAL | 36004153 | V | N | 139 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 43,49,76 |
| 395 | NAINITAL | 36004153 | V | N | 138 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 4,64,00 |
| 396 | NAINITAL | 36184153 | V | N | 153 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 44 | 36,98,63 |
| 397 | NAINITAL | 36004153 | V | N | 155 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 22,35,87 |
| 398 | NARENDRA NAGAR | 39004153 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 | 01 | 44 | 13,93,98 |
| 399 | PAURI GARHWAL | 42044153 | V | N | 8 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 01 | 44 | 1,53,25 |
| 400 | PAURI GARHWAL | 42044153 | V | N | 9 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 01 | 01 | 44 | 1,38,00 |
| 401 | PAURI GARHWAL | 42044153 | V | N | 10 | N | 01-FEB-21 | 09-FEB-21 | 223502102 | 02 | 02 | 08 | 3,30,00 |
| 402 | PAURI GARHWAL | 42004151 | V | N | 80 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 1,40,50 |

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Grant No.: 30

| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
|-------|---------------|----------|-----|------|--------|-----|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 403 | PAURI GARHWAL | 42024153 | V | N | 64 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 08 | 2,71,86 |
| 404 | PAURI GARHWAL | 42024153 | V | N | 65 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 08 | 10,95,12 |
| 405 | PAURI GARHWAL | 42024153 | V | N | 66 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 08 | 6,75,00 |
| 406 | PAURI GARHWAL | 42024153 | V | N | 67 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 407 | PAURI GARHWAL | 42024153 | V | N | 60 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 408 | PAURI GARHWAL | 42024153 | V | N | 61 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 3,48,00 |
| 409 | PAURI GARHWAL | 42024153 | V | N | 62 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 1,40,00 |
| 410 | PAURI GARHWAL | 42024153 | V | N | 63 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 69,00 |
| 411 | PAURI GARHWAL | 42034153 | V | N | 44 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 | 08 | 7,88,25 |
| 412 | PAURI GARHWAL | 42034153 | V | N | 43 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 1,72,00 |
| 413 | PAURI GARHWAL | 42034153 | V | N | 45 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 02 | 02 | 08 | 8,00 |
| 414 | PAURI GARHWAL | 42004150 | V | N | 56 | N | 01-FEB-21 | 26-FEB-21 | 223502102 | 01 | 01 | 08 | 28,40,65 |
| 415 | PITHORAGARH | 38044153 | V | N | 36 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 416 | PITHORAGARH | 38044153 | V | N | 39 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 2,70,00 |
| 417 | PITHORAGARH | 38064153 | V | N | 54 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 11,31,00 |
| 418 | PITHORAGARH | 38064153 | V | N | 55 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 | 08 | 5,60,00 |
| 419 | PITHORAGARH | 38064153 | V | N | 73 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 44 | 20,23,50 |
| 420 | PITHORAGARH | 38004154 | V | N | 80 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 44 | 39,87,00 |
| 421 | ROORKEE | 55004151 | V | N | 18 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 3,65,04 |
| 422 | ROORKEE | 55004151 | V | N | 22 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 15,30,00 |
| 423 | ROORKEE | 55004151 | V | N | 23 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 10,57,50 |
| 424 | ROORKEE | 55004151 | V | N | 24 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 1,40,00 |
| 425 | ROORKEE | 55004151 | V | N | 25 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 44 | 34,33,02 |
| 426 | RUDRAPRAYAG | 90024153 | V | N | 1 | N | 01-FEB-21 | 03-FEB-21 | 223502102 | 01 | 01 | 44 | 46,14,48 |
| 427 | RUDRAPRAYAG | 90024153 | V | N | 13 | N | 01-FEB-21 | 12-FEB-21 | 223502102 | 02 | 02 | 08 | 10,20,00 |
| 428 | RUDRAPRAYAG | 90024153 | V | N | 57 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 30,37,50 |
| 429 | RUDRAPRAYAG | 90024153 | V | N | 58 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 12,25,00 |
| 430 | RUDRAPRAYAG | 90024153 | V | N | 59 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 22,50,00 |
| 431 | RUDRAPRAYAG | 90024153 | V | N | 60 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 38,51,35 |
| 432 | RUDRAPRAYAG | 90024153 | V | N | 47 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 12,15,00 |
| 433 | RUDRAPRAYAG | 90024153 | V | N | 48 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 2,62,50 |
| 434 | RUDRAPRAYAG | 90024153 | V | N | 49 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 | 08 | 9,00,00 |

Voucher Details

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Grant No.: 30

| S.No. | | DDO | DE | MOA | VCH | Date | | | | | | |
|-------|----------------------|----------|-----|------|-----|------|-----------|-----------|-----------|----|---------|----------|
| | TREASURY | CODE | V/C | P/NP | VCH | No | | | HEAD | OF | ACCOUNT | AMOUNT |
| 435 | RUDRAPRAYAG | 90024153 | V | N | 50 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 02 | 02 08 | 15,30,00 |
| 436 | RUDRAPRAYAG | 90044153 | V | N | 32 | N | 01-FEB-21 | 24-FEB-21 | 223502102 | 01 | 01 44 | 75,26,36 |
| 437 | TEHRI GARHWAL | 61004151 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 02 | 02 08 | 1,20,00 |
| 438 | TEHRI GARHWAL | 61004151 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 02 | 02 08 | 2,50,00 |
| 439 | TEHRI GARHWAL | 61004151 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 02 | 02 08 | 2,40,00 |
| 440 | TEHRI GARHWAL | 61004153 | V | N | 51 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 02 | 02 08 | 1,25,00 |
| 441 | TEHRI GARHWAL | 61004153 | V | N | 52 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 02 | 02 08 | 3,00,00 |
| 442 | TEHRI GARHWAL | 61004153 | V | N | 53 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 02 | 02 08 | 1,50,00 |
| 443 | TEHRI GARHWAL | 61004153 | V | N | 54 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 02 | 02 08 | 3,00,00 |
| 444 | TEHRI GARHWAL | 61004153 | V | N | 55 | N | 01-FEB-21 | 06-FEB-21 | 223502102 | 02 | 02 08 | 1,50,00 |
| 445 | TEHRI GARHWAL | 61004154 | V | N | 111 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 08 | 14,40,00 |
| 446 | TEHRI GARHWAL | 61004154 | V | N | 112 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 08 | 2,40,00 |
| 447 | TEHRI GARHWAL | 61004154 | V | N | 113 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 08 | 6,30,00 |
| 448 | TEHRI GARHWAL | 61004154 | V | N | 114 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 02 | 02 08 | 3,00,00 |
| 449 | UDHAM SINGH NAGAR | 75024154 | V | N | 52 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 01 08 | 70,20,00 |
| 450 | UDHAM SINGH NAGAR | 75024154 | V | N | 56 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 01 08 | 55,31,25 |
| 451 | UDHAM SINGH NAGAR | 75024154 | V | N | 57 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 01 | 01 08 | 43,49,76 |
| 452 | UDHAM SINGH NAGAR | 75024154 | V | N | 53 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 02 | 02 08 | 6,15,00 |
| 453 | UDHAM SINGH NAGAR | 75024154 | V | N | 54 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 02 | 02 08 | 4,80,00 |
| 454 | UDHAM SINGH NAGAR | 75024154 | V | N | 55 | N | 01-FEB-21 | 10-FEB-21 | 223502102 | 02 | 02 08 | 7,80,00 |
| 455 | UDHAM SINGH NAGAR | 75004153 | V | N | 145 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 | 01 44 | 35,35,25 |
| 456 | UDHAM SINGH NAGAR | 75004153 | V | N | 140 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 08 | 60,00 |
| 457 | UDHAM SINGH NAGAR | 75004153 | V | N | 141 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 08 | 3,00,00 |
| 458 | UDHAM SINGH NAGAR | 75004153 | V | N | 142 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 08 | 1,25,00 |
| 459 | UDHAM SINGH NAGAR | 75004153 | V | N | 143 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 08 | 60,00 |
| 460 | UDHAM SINGH NAGAR | 75004153 | V | N | 144 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 02 | 02 08 | 2,70,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-------------------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 461 | UDHAM SINGH NAGAR | 75064153 | V | N | 84 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 462 | UDHAM SINGH NAGAR | 75064153 | V | N | 90 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 16,42,50 |
| 463 | UDHAM SINGH NAGAR | 75064153 | V | N | 91 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 8,40,00 |
| 464 | UDHAM SINGH NAGAR | 75064153 | V | N | 92 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 15,97,05 |
| 465 | UDHAM SINGH NAGAR | 75064153 | V | N | 93 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 11,32,75 |
| 466 | UDHAM SINGH NAGAR | 75064153 | V | N | 85 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 467 | UDHAM SINGH NAGAR | 75064153 | V | N | 86 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 50,00 |
| 468 | UDHAM SINGH NAGAR | 75064153 | V | N | 87 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 469 | UDHAM SINGH NAGAR | 75064153 | V | N | 88 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 470 | UDHAM SINGH NAGAR | 75064153 | V | N | 89 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 02 | 02 | 08 | 1,80,00 |
| 471 | UDHAM SINGH NAGAR | 75044153 | V | N | 120 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 44 | 33,69,40 |
| 472 | UDHAM SINGH NAGAR | 75004153 | V | N | 152 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 8,75,00 |
| 473 | UDHAM SINGH NAGAR | 75004153 | V | N | 153 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 11,25,00 |
| 474 | UDHAM SINGH NAGAR | 75004153 | V | N | 154 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 1,82,52 |
| 475 | UDHAM SINGH NAGAR | 75004153 | V | N | 155 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 1,81,24 |
| 476 | UDHAM SINGH NAGAR | 75004153 | V | N | 156 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 20,25,00 |
| 477 | UDHAM SINGH NAGAR | 75004153 | V | N | 157 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 7,20,00 |
| 478 | UDHAM SINGH NAGAR | 75004153 | V | N | 158 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 08 | 2,80,00 |
| 479 | UDHAM SINGH NAGAR | 75004154 | V | N | 162 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 78,30,00 |
| 480 | UDHAM SINGH NAGAR | 75004154 | V | N | 165 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 08 | 37,80,00 |
| 481 | UDHAM SINGH NAGAR | 75004154 | V | N | 163 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 44 | 1,10,70,27 |
| 482 | UDHAM SINGH NAGAR | 75004154 | V | N | 164 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 01 | 01 | 44 | 1,90,37,60 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 483 | UDHAM SINGH NAGAR | 75004154 | V | N | 160 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 484 | UDHAM SINGH NAGAR | 75004154 | V | N | 161 | N | 01-FEB-21 | 23-FEB-21 | 223502102 | 02 | 02 | 08 | 17,40,00 |
| 485 | UDHAM SINGH NAGAR | 75074153 | V | N | 184 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 35,89,84 |
| 486 | UDHAM SINGH NAGAR | 75074153 | V | N | 185 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 21,37,50 |
| 487 | UDHAM SINGH NAGAR | 75074153 | V | N | 186 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 3,50,00 |
| 488 | UDHAM SINGH NAGAR | 75074153 | V | N | 187 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 02 | 02 | 08 | 4,73,23 |
| 489 | UDHAM SINGH NAGAR | 75074153 | V | N | 188 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 490 | UDHAM SINGH NAGAR | 75074153 | V | N | 189 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 02 | 02 | 08 | 25,00 |
| 491 | ALMORA | 37034153 | V | N | 39 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 26,28,15 |
| 492 | ALMORA | 37034153 | V | N | 40 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 55,90,55 |
| 493 | ALMORA | 37034153 | V | N | 37 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 494 | ALMORA | 37034153 | V | N | 38 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 6,00,00 |
| 495 | ALMORA | 37084153 | V | N | 29 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 26,10,00 |
| 496 | ALMORA | 37084153 | V | N | 31 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 497 | ALMORA | 37084153 | V | N | 33 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 13,95,00 |
| 498 | ALMORA | 37004709 | V | N | 79 | N | 01-MAR-21 | 08-MAR-21 | 223503102 | 01 | 03 | 56 | 16,00,00 |
| 499 | ALMORA | 37024153 | V | N | 50 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 6,03,15 |
| 500 | ALMORA | 37024153 | V | N | 56 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 10,95,12 |
| 501 | ALMORA | 37024153 | V | N | 49 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 44 | 18,57,50 |
| 502 | ALMORA | 37024153 | V | N | 48 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 6,63,10 |
| 503 | ALMORA | 37024153 | V | N | 51 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 13,44,00 |
| 504 | ALMORA | 37004155 | V | N | 92 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 01 | 57 | 2,78,64,00 |
| 505 | ALMORA | 37004155 | V | N | 93 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 01 | 57 | 2,70,00,00 |
| 506 | ALMORA | 37004155 | V | N | 94 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 01 | 57 | 12,35,04,00 |
| 507 | ALMORA | 37004155 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 01 | 57 | 36,00 |
| 508 | ALMORA | 37004155 | V | N | 97 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 01 | 57 | 12,24,00 |
| 509 | ALMORA | 37004709 | V | N | 114 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 | 08 | 56 | 5,70,60,00 |
| 510 | ALMORA | 37004709 | V | N | 105 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 18,23,34,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 511 | ALMORA | 37004709 | V | N | 107 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 17,94,24,00 |
| 512 | ALMORA | 37004709 | V | N | 109 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 4,04,52,00 |
| 513 | ALMORA | 37004709 | V | N | 110 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 81,48,00 |
| 514 | ALMORA | 37004709 | V | N | 111 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 03 | 00 | 57 | 63,60,00 |
| 515 | ALMORA | 37014152 | V | N | 148 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 17,48,47 |
| 516 | ALMORA | 37014152 | V | N | 151 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 44,59,35 |
| 517 | ALMORA | 37014152 | V | N | 150 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 7,28,00 |
| 518 | ALMORA | 37014152 | V | N | 152 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 17,52,32 |
| 519 | ALMORA | 37014152 | V | N | 154 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 3,04,00 |
| 520 | ALMORA | 37004709 | V | N | 197 | N | 01-MAR-21 | 18-MAR-21 | 223503102 | 01 | 03 | 42 | 2,00,00 |
| 521 | ALMORA | 37064153 | V | N | 188 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 44 | 1,22,54,00 |
| 522 | ALMORA | 37074153 | V | N | 191 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 1,49,94,75 |
| 523 | ALMORA | 37094152 | V | N | 230 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 10,97,56 |
| 524 | ALMORA | 37094152 | V | N | 225 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 6,08,00 |
| 525 | ALMORA | 37044153 | V | N | 274 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 4,10,00 |
| 526 | ALMORA | 37044153 | V | N | 273 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 2,18,00 |
| 527 | ALMORA | 37004154 | V | N | 379 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 43,20,00 |
| 528 | ALMORA | 37004154 | V | N | 380 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 20,83,50 |
| 529 | ALMORA | 37004154 | V | N | 381 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 22,40,00 |
| 530 | ALMORA | 37004154 | V | N | 376 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 98,86,50 |
| 531 | ALMORA | 37044153 | V | N | 299 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 72,00 |
| 532 | ALMORA | 37084153 | V | N | 287 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 33,64,00 |
| 533 | ALMORA | 37084153 | V | N | 295 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 6,97,50 |
| 534 | ALMORA | 37084153 | V | N | 303 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 2,10,00 |
| 535 | ALMORA | 37084153 | V | N | 311 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 13,05,00 |
| 536 | ALMORA | 37084153 | V | N | 294 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 17,36,00 |
| 537 | ALMORA | 37094152 | V | N | 286 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 16,77,00 |
| 538 | ALMORA | 37094152 | V | N | 283 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 1,12,00 |
| 539 | ALMORA | 37004153 | V | N | 357 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 27,00,00 |
| 540 | ALMORA | 37004153 | V | N | 358 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 12,60,00 |
| 541 | ALMORA | 37004153 | V | N | 383 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 57,03,75 |
| 542 | ALMORA | 37004153 | V | N | 364 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 12,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 543 | ALMORA | 37004153 | V | N | 365 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 4,32,00 |
| 544 | ALMORA | 37004153 | V | N | 366 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 78,00 |
| 545 | ALMORA | 37004709 | V | N | 384 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 | 01 | 57 | 4,55,04,00 |
| 546 | ALMORA | 37014152 | V | N | 350 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 44 | 89,33,25 |
| 547 | ALMORA | 37054153 | V | N | 332 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 2,10,00 |
| 548 | ALMORA | 37054153 | V | N | 333 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 6,75,00 |
| 549 | ALMORA | 37054153 | V | N | 334 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 13,58,82 |
| 550 | ALMORA | 37054153 | V | N | 343 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 44 | 50,65,99 |
| 551 | ALMORA | 37054153 | V | N | 329 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 69,00 |
| 552 | ALMORA | 37054153 | V | N | 330 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 553 | ALMORA | 37054153 | V | N | 331 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 8,70,00 |
| 554 | ALMORA | 37054153 | V | N | 348 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 3,72,00 |
| 555 | ALMORA | 37034153 | V | N | 390 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 44 | 19,80,00 |
| 556 | ALMORA | 37024153 | V | N | 462 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 1,95,00 |
| 557 | ALMORA | 37004152 | V | N | 474 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 2,40,00 |
| 558 | ALMORA | 37004152 | V | N | 475 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 75,00 |
| 559 | ALMORA | 37004152 | V | N | 563 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 25,00,00 |
| 560 | ALMORA | 37004152 | V | N | 564 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 16,50,00 |
| 561 | ALMORA | 37004152 | V | N | 565 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 17,85,00 |
| 562 | ALMORA | 37004153 | V | N | 531 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 2,88,00 |
| 563 | ALMORA | 37004153 | V | N | 602 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 1,37,05,50 |
| 564 | ALMORA | 37004153 | V | N | 533 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 88,00 |
| 565 | ALMORA | 37004155 | V | N | 542 | N | 01-MAR-21 | 26-MAR-21 | 223502103 | 02 | 01 | 57 | 1,44,00 |
| 566 | ALMORA | 37004709 | V | N | 487 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 5,37,18,00 |
| 567 | ALMORA | 37004709 | V | N | 604 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 1,06,88,00 |
| 568 | ALMORA | 37024153 | V | N | 525 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 50,00,00 |
| 569 | ALMORA | 37064153 | V | N | 547 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 45,99,30 |
| 570 | ALMORA | 37064153 | V | N | 555 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 22,95,00 |
| 571 | ALMORA | 37064153 | V | N | 560 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 41,65,00 |
| 572 | ALMORA | 37064153 | V | N | 532 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 7,14,00 |
| 573 | ALMORA | 37064153 | V | N | 545 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 9,86,00 |
| 574 | ALMORA | 37064153 | V | N | 546 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 5,86,50 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 575 | ALMORA | 37084153 | V | N | 476 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 45,00 |
| 576 | ALMORA | 37084153 | V | N | 508 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 22,29,75 |
| 577 | ALMORA | 37084153 | V | N | 510 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 31,07,67 |
| 578 | ALMORA | 37084153 | V | N | 512 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 47,52,75 |
| 579 | ALMORA | 37084153 | V | N | 573 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 32,15,67 |
| 580 | ALMORA | 37084153 | V | N | 480 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 |
| 581 | ALMORA | 37004154 | V | N | 665 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 11,20,00 |
| 582 | ALMORA | 37004153 | V | N | 681 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 5,49,00 |
| 583 | ALMORA | 37004154 | V | N | 715 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,00,00 |
| 584 | ALMORA | 37004154 | V | N | 716 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 585 | ALMORA | 37004154 | V | N | 717 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 9,60,00 |
| 586 | ALMORA | 37064153 | V | N | 748 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,93,00 |
| 587 | ALMORA | 37064153 | V | N | 750 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,08,00 |
| 588 | ALMORA | 37084153 | V | N | 677 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 1,19,80,75 |
| 589 | BAGESHWAR | 89044153 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 30,45,00 |
| 590 | BAGESHWAR | 89044153 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 19,35,00 |
| 591 | BAGESHWAR | 89044153 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 41,40,00 |
| 592 | BAGESHWAR | 89044153 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 10,15,00 |
| 593 | BAGESHWAR | 89044153 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 594 | BAGESHWAR | 89024153 | V | N | 29 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 25,03,07 |
| 595 | BAGESHWAR | 89024153 | V | N | 30 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 27,90,00 |
| 596 | BAGESHWAR | 89024153 | V | N | 31 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 49,71,77 |
| 597 | BAGESHWAR | 89024153 | V | N | 38 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 598 | BAGESHWAR | 89024153 | V | N | 39 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 12,60,00 |
| 599 | BAGESHWAR | 89024153 | V | N | 40 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 6,96,00 |
| 600 | BAGESHWAR | 89024153 | V | N | 27 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 44 | 63,94,00 |
| 601 | BAGESHWAR | 89024153 | V | N | 35 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 4,43,96 |
| 602 | BAGESHWAR | 89024153 | V | N | 36 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 9,30,00 |
| 603 | BAGESHWAR | 89024153 | V | N | 37 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 16,60,63 |
| 604 | BAGESHWAR | 89044153 | V | N | 15 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 19,80,00 |
| 605 | BAGESHWAR | 89044153 | V | N | 17 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 9,67,50 |
| 606 | BAGESHWAR | 89044153 | V | N | 19 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 10,15,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 607 | BAGESHWAR | 89044153 | V | N | 16 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 02 08 | | 13,20,00 |
| 608 | BAGESHWAR | 89044153 | V | N | 18 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 02 08 | | 6,45,00 |
| 609 | BAGESHWAR | 89044153 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 02 08 | | 3,62,50 |
| 610 | BAGESHWAR | 89004709 | V | N | 44 | N | 01-MAR-21 | 04-MAR-21 | 223503101 | 01 01 42 | | 1,30,00 |
| 611 | BAGESHWAR | 89004709 | V | N | 45 | N | 01-MAR-21 | 04-MAR-21 | 223503101 | 01 01 42 | | 85,73 |
| 612 | BAGESHWAR | 89044153 | V | N | 54 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 01 44 | | 35,60,00 |
| 613 | BAGESHWAR | 89004155 | V | N | 68 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 02 01 57 | | 7,95,72,00 |
| 614 | BAGESHWAR | 89004709 | V | N | 65 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 03 00 57 | | 20,40,00 |
| 615 | BAGESHWAR | 89004709 | V | N | 85 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 02 08 56 | | 2,18,64,00 |
| 616 | BAGESHWAR | 89004709 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 02 01 57 | | 13,96,74,00 |
| 617 | BAGESHWAR | 89024153 | V | N | 91 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 11,97,31 |
| 618 | BAGESHWAR | 89024153 | V | N | 92 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 6,68,56 |
| 619 | BAGESHWAR | 89024153 | V | N | 93 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 6,13,75 |
| 620 | BAGESHWAR | 89024153 | V | N | 86 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 44 | | 1,49,14,12 |
| 621 | BAGESHWAR | 89024153 | V | N | 94 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 02 02 08 | | 2,19,18 |
| 622 | BAGESHWAR | 89044153 | V | N | 100 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 9,67,50 |
| 623 | BAGESHWAR | 89044153 | V | N | 102 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 10,15,00 |
| 624 | BAGESHWAR | 89044153 | V | N | 98 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | | 19,80,00 |
| 625 | BAGESHWAR | 89044153 | V | N | 101 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 02 02 08 | | 6,45,00 |
| 626 | BAGESHWAR | 89044153 | V | N | 103 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 02 02 08 | | 3,62,50 |
| 627 | BAGESHWAR | 89044153 | V | N | 99 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 02 02 08 | | 13,20,00 |
| 628 | BAGESHWAR | 89004709 | V | N | 133 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 07 56 | | 70,00 |
| 629 | BAGESHWAR | 89004153 | V | N | 146 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 01 44 | | 28,74,33 |
| 630 | BAGESHWAR | 89004709 | V | N | 152 | N | 01-MAR-21 | 17-MAR-21 | 223503101 | 01 01 42 | | 20,00 |
| 631 | BAGESHWAR | 89004709 | V | N | 151 | N | 01-MAR-21 | 17-MAR-21 | 223503102 | 01 03 42 | | 1,10,00 |
| 632 | BAGESHWAR | 89044153 | V | N | 127 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 01 08 | | 30,45,00 |
| 633 | BAGESHWAR | 89044153 | V | N | 128 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 01 08 | | 90,00 |
| 634 | BAGESHWAR | 89044153 | V | N | 129 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 02 08 | | 30,00 |
| 635 | BAGESHWAR | 89004709 | V | N | 206 | N | 01-MAR-21 | 22-MAR-21 | 223503101 | 01 01 42 | | 91,38 |
| 636 | BAGESHWAR | 89004709 | V | N | 219 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 01 57 | | 1,96,56,00 |
| 637 | BAGESHWAR | 89004709 | V | N | 244 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 02 08 56 | | 3,26,89,00 |
| 638 | BAGESHWAR | 89004153 | V | N | 288 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | | 8,10,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 639 | BAGESHWAR | 89004153 | V | N | 300 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 17,55,00 |
| 640 | BAGESHWAR | 89004153 | V | N | 276 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 84,60,00 |
| 641 | BAGESHWAR | 89024153 | V | N | 271 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 7,98,18 |
| 642 | BAGESHWAR | 89024153 | V | N | 272 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 4,45,66 |
| 643 | CHAMOLI | 40034153 | V | N | 18 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 44 | 13,25,35 |
| 644 | CHAMOLI | 40034153 | V | N | 16 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 1,08,00 |
| 645 | CHAMOLI | 40044153 | V | N | 29 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 02 | 02 | 08 | 20,00 |
| 646 | CHAMOLI | 40014153 | V | N | 38 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 54,35,95 |
| 647 | CHAMOLI | 40014153 | V | N | 42 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 16,80,00 |
| 648 | CHAMOLI | 40014153 | V | N | 47 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 44 | 1,19,67,42 |
| 649 | CHAMOLI | 40014153 | V | N | 39 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 6,99,00 |
| 650 | CHAMOLI | 40014153 | V | N | 46 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 3,52,00 |
| 651 | CHAMOLI | 40054153 | V | N | 61 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 1,57,50 |
| 652 | CHAMOLI | 40054153 | V | N | 62 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 653 | CHAMOLI | 40054153 | V | N | 59 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 1,33,00 |
| 654 | CHAMOLI | 40054153 | V | N | 63 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 98,00 |
| 655 | CHAMOLI | 40054153 | V | N | 64 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 3,06,50 |
| 656 | CHAMOLI | 40004155 | V | N | 78 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 7,20,84,00 |
| 657 | CHAMOLI | 40004709 | V | N | 100 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 | 08 | 56 | 2,07,12,00 |
| 658 | CHAMOLI | 40004709 | V | N | 97 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 10,18,44,00 |
| 659 | CHAMOLI | 40004709 | V | N | 95 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 03 | 00 | 57 | 21,30,00 |
| 660 | CHAMOLI | 40014153 | V | N | 79 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 26,53,50 |
| 661 | CHAMOLI | 40014153 | V | N | 81 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 92,00 |
| 662 | CHAMOLI | 40004709 | V | N | 119 | N | 01-MAR-21 | 17-MAR-21 | 223502101 | 02 | 08 | 56 | 13,68,00 |
| 663 | CHAMOLI | 40004709 | V | N | 116 | N | 01-MAR-21 | 17-MAR-21 | 223503102 | 01 | 03 | 56 | 12,00,00 |
| 664 | CHAMOLI | 40004709 | V | N | 150 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 18,36,00 |
| 665 | CHAMOLI | 40004709 | V | N | 152 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 02 | 07 | 56 | 2,00,00 |
| 666 | CHAMOLI | 40104153 | V | N | 139 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 4,50,62 |
| 667 | CHAMOLI | 40104153 | V | N | 140 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 2,25,00 |
| 668 | CHAMOLI | 40104153 | V | N | 143 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 669 | CHAMOLI | 40104153 | V | N | 146 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 2,90,00 |
| 670 | CHAMOLI | 40104153 | V | N | 147 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 1,40,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 671 | CHAMOLI | 40004155 | V | N | 161 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 02 | 01 | 57 | 3,60,00 |
| 672 | CHAMOLI | 40034153 | V | N | 163 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 49,76,28 |
| 673 | CHAMOLI | 40034153 | V | N | 167 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 1,80,62 |
| 674 | CHAMOLI | 40034153 | V | N | 165 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 3,48,00 |
| 675 | CHAMOLI | 40034153 | V | N | 166 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 |
| 676 | CHAMOLI | 40004709 | V | N | 193 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 | 01 | 57 | 2,31,12,00 |
| 677 | CHAMOLI | 40034153 | V | N | 209 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 13,49,61 |
| 678 | CHAMOLI | 40084153 | V | N | 198 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 7,00,00 |
| 679 | CHAMOLI | 40084153 | V | N | 199 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 7,87,50 |
| 680 | CHAMOLI | 40084153 | V | N | 200 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 15,93,90 |
| 681 | CHAMOLI | 40084153 | V | N | 207 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 4,47,16 |
| 682 | CHAMOLI | 40084153 | V | N | 513 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 2,95,03 |
| 683 | CHAMOLI | 40084153 | V | N | 197 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 46,00 |
| 684 | CHAMOLI | 40084153 | V | N | 201 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 685 | CHAMOLI | 40084153 | V | N | 512 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 98,00 |
| 686 | CHAMOLI | 40104153 | V | N | 227 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 7,13,61 |
| 687 | CHAMOLI | 40004709 | V | N | 312 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 1,32,00,00 |
| 688 | CHAMOLI | 40004709 | V | N | 313 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 3,96,00 |
| 689 | CHAMOLI | 40004709 | V | N | 346 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 1,53,00,00 |
| 690 | CHAMOLI | 40004709 | V | N | 360 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 78,00,00 |
| 691 | CHAMOLI | 40004709 | V | N | 336 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 | 01 | 42 | 4,80,00 |
| 692 | CHAMOLI | 40064153 | V | N | 290 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 36,71,58 |
| 693 | CHAMOLI | 40064153 | V | N | 293 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 43,99,60 |
| 694 | CHAMOLI | 40064153 | V | N | 284 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 3,68,00 |
| 695 | CHAMOLI | 40064153 | V | N | 285 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 6,49,00 |
| 696 | CHAMOLI | 40064153 | V | N | 291 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 14,90,50 |
| 697 | CHAMOLI | 40004709 | V | N | 359 | N | 01-MAR-21 | 27-MAR-21 | 223503102 | 01 | 03 | 56 | 6,00,00 |
| 698 | CHAMOLI | 40014153 | V | N | 392 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 21,76,18 |
| 699 | CHAMOLI | 40014153 | V | N | 393 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 10,35,00 |
| 700 | CHAMOLI | 40014153 | V | N | 394 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 2,80,00 |
| 701 | CHAMOLI | 40014153 | V | N | 395 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 13,94,00 |
| 702 | CHAMOLI | 40014153 | V | N | 396 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 6,78,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 703 | CHAMOLI | 40014153 | V | N | 397 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 1,84,00 | |
| 704 | CHAMOLI | 40044153 | V | N | 370 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 7,69,35 | |
| 705 | CHAMOLI | 40074153 | V | N | 495 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 13,54,65 | |
| 706 | CHAMOLI | 40074153 | V | N | 496 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 8,10,00 | |
| 707 | CHAMOLI | 40074153 | V | N | 497 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 9,80,00 | |
| 708 | CHAMOLI | 40074153 | V | N | 491 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 26,91,96 | |
| 709 | CHAMOLI | 40074153 | V | N | 501 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 16,95,15 | |
| 710 | CHAMOLI | 40074153 | V | N | 498 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 4,74,00 | |
| 711 | CHAMOLI | 40074153 | V | N | 499 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 2,04,00 | |
| 712 | CHAMOLI | 40074153 | V | N | 500 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 1,06,00 | |
| 713 | CHAMOLI | 40104153 | V | N | 422 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 35,00 | |
| 714 | CHAMOLI | 40104153 | V | N | 425 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 1,12,50 | |
| 715 | CHAMOLI | 40104153 | V | N | 427 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 2,25,31 | |
| 716 | CHAMOLI | 40104153 | V | N | 417 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 34,50 | |
| 717 | CHAMOLI | 40104153 | V | N | 418 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 33,00 | |
| 718 | CHAMOLI | 40104153 | V | N | 420 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 1,45,00 | |
| 719 | CHAMOLI | 40104153 | V | N | 421 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 70,00 | |
| 720 | CHAMOLI | 40004152 | V | N | 457 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 01 42 | 19,96,82 | |
| 721 | CHAMOLI | 40014153 | V | N | 403 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 01 44 | 65,71,69 | |
| 722 | CHAMOLI | 40064153 | V | N | 516 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 01 44 | 5,29,63 | |
| 723 | CHAMOLI | 40044153 | V | N | 442 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 4,51,24 | |
| 724 | CHAMOLI | 40044153 | V | N | 443 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 2,25,00 | |
| 725 | CHAMOLI | 40044153 | V | N | 444 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 1,50,00 | |
| 726 | CHAMOLI | 40044153 | V | N | 445 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 3,00,00 | |
| 727 | CHAMOLI | 40064153 | V | N | 436 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 1,12,50 | |
| 728 | CHAMOLI | 40064153 | V | N | 437 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 11,25,00 | |
| 729 | CHAMOLI | 40074153 | V | N | 460 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 2,70,93 | |
| 730 | CHAMOLI | 40074153 | V | N | 465 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 44 | 13,89,94 | |
| 731 | CHAMOLI | 40074153 | V | N | 461 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 1,74,00 | |
| 732 | CHAMOLI | 40074153 | V | N | 462 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 84,00 | |
| 733 | CHAMOLI | 40074153 | V | N | 464 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 46,00 | |
| 734 | CHAMOLI | 40074153 | V | N | 470 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 1,92,00 | |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 735 | CHAMOLI | 40084153 | V | N | 480 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 23,60,24 |
| 736 | CHAMOLI | 40084153 | V | N | 483 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 54,00 |
| 737 | CHAMOLI | 40084153 | V | N | 476 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,06,00 |
| 738 | CHAMOLI | 40084153 | V | N | 477 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 1,96,00 |
| 739 | CHAMOLI | 40084153 | V | N | 478 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 92,00 |
| 740 | CHAMPAWAT | 88004153 | V | N | 13 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 24,75,00 |
| 741 | CHAMPAWAT | 88004153 | V | N | 19 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 12,37,50 |
| 742 | CHAMPAWAT | 88004153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 8,40,00 |
| 743 | CHAMPAWAT | 88004153 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 44 | 45,32,70 |
| 744 | CHAMPAWAT | 88004153 | V | N | 18 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 1,54,00 |
| 745 | CHAMPAWAT | 88004153 | V | N | 9 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 2,12,00 |
| 746 | CHAMPAWAT | 88004153 | V | N | 30 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 4,95,00 |
| 747 | CHAMPAWAT | 88004153 | V | N | 24 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 26,00 |
| 748 | CHAMPAWAT | 88004709 | V | N | 35 | N | 01-MAR-21 | 05-MAR-21 | 223502101 | 02 | 07 | 56 | 3,85,00 |
| 749 | CHAMPAWAT | 88004709 | V | N | 46 | N | 01-MAR-21 | 09-MAR-21 | 223503102 | 01 | 03 | 56 | 4,00,00 |
| 750 | CHAMPAWAT | 88004709 | V | N | 54 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 02 | 08 | 56 | 2,03,16,00 |
| 751 | CHAMPAWAT | 88004709 | V | N | 51 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 03 | 00 | 57 | 36,00,00 |
| 752 | CHAMPAWAT | 88004709 | V | N | 52 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 03 | 00 | 57 | 65,40,00 |
| 753 | CHAMPAWAT | 88004709 | V | N | 53 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 03 | 00 | 57 | 30,60,00 |
| 754 | CHAMPAWAT | 88004709 | V | N | 57 | N | 01-MAR-21 | 15-MAR-21 | 223503101 | 01 | 01 | 42 | 2,48,00 |
| 755 | CHAMPAWAT | 88002003 | V | N | 81 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 02 | 01 | 57 | 5,45,88,00 |
| 756 | CHAMPAWAT | 88004709 | V | N | 78 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 7,23,12,00 |
| 757 | CHAMPAWAT | 88034153 | V | N | 68 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 18,90,00 |
| 758 | CHAMPAWAT | 88034153 | V | N | 73 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 9,45,00 |
| 759 | CHAMPAWAT | 88034153 | V | N | 69 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 760 | CHAMPAWAT | 88034153 | V | N | 70 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 1,96,00 |
| 761 | CHAMPAWAT | 88024153 | V | N | 116 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 762 | CHAMPAWAT | 88024153 | V | N | 122 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 4,50,00 |
| 763 | CHAMPAWAT | 88024153 | V | N | 124 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 764 | CHAMPAWAT | 88024153 | V | N | 115 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 2,07,00 |
| 765 | CHAMPAWAT | 88024153 | V | N | 119 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 5,80,00 |
| 766 | CHAMPAWAT | 88024153 | V | N | 123 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 1,03,50 |

Voucher Details

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Grant No.: 30

| S.No. | DE | | | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | | VCH No | HEAD OF ACCOUNT | | | | | | |
| 767 | CHAMPAWAT | 88024153 | V | N | 125 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 768 | CHAMPAWAT | 88024154 | V | N | 106 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 5,40,00 |
| 769 | CHAMPAWAT | 88024154 | V | N | 110 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 10,80,00 |
| 770 | CHAMPAWAT | 88024154 | V | N | 111 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 8,40,00 |
| 771 | CHAMPAWAT | 88024154 | V | N | 112 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 2,32,00 |
| 772 | CHAMPAWAT | 88024154 | V | N | 113 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 1,12,00 |
| 773 | CHAMPAWAT | 88024154 | V | N | 114 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 92,00 |
| 774 | CHAMPAWAT | 88024153 | V | N | 169 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 27,00,00 |
| 775 | CHAMPAWAT | 88024153 | V | N | 174 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 63,52,34 |
| 776 | CHAMPAWAT | 88034153 | V | N | 178 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 27,05,47 |
| 777 | CHAMPAWAT | 88004709 | V | N | 184 | N | 01-MAR-21 | 23-MAR-21 | 223503102 | 01 | 03 | 56 | 2,00,00 |
| 778 | CHAMPAWAT | 88004709 | V | N | 223 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 02 | 08 | 56 | 2,32,20,00 |
| 779 | CHAMPAWAT | 88004709 | V | N | 215 | N | 01-MAR-21 | 25-MAR-21 | 223560102 | 02 | 01 | 57 | 1,09,44,00 |
| 780 | CHAMPAWAT | 88034153 | V | N | 219 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 1,82,00 |
| 781 | CHAMPAWAT | 88004709 | V | N | 242 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 | 01 | 42 | 77,00 |
| 782 | CHAMPAWAT | 88004709 | V | N | 241 | N | 01-MAR-21 | 26-MAR-21 | 223503102 | 01 | 03 | 42 | 1,00,00 |
| 783 | CHAMPAWAT | 88024153 | V | N | 293 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 2,10,00 |
| 784 | CHAMPAWAT | 88024154 | V | N | 294 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 14,64,84 |
| 785 | CHAMPAWAT | 88004153 | V | N | 264 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 1,40,00 |
| 786 | CHAMPAWAT | 88004153 | V | N | 265 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 2,47,50 |
| 787 | CHAMPAWAT | 88004153 | V | N | 261 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 3,19,00 |
| 788 | CHAMPAWAT | 88004153 | V | N | 262 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 46,00 |
| 789 | CHAMPAWAT | 88004153 | V | N | 263 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,54,00 |
| 790 | CHAMPAWAT | 88004709 | V | N | 259 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 57 | 2,88,00 |
| 791 | DEHRADUN | 01004154 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 2,71,86 |
| 792 | DEHRADUN | 01004154 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 4,56,30 |
| 793 | DEHRADUN | 01004154 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 4,05,00 |
| 794 | DEHRADUN | 01004154 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 795 | DEHRADUN | 01004154 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 02 | 02 | 08 | 90,00 |
| 796 | DEHRADUN | 01004154 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 797 | DEHRADUN | 01054153 | V | N | 43 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 798 | DEHRADUN | 01054153 | V | N | 44 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 44 | 16,80,00 |

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Grant No.: 30

| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
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| 800 | DEHRADUN | 01054153 | V | N | 46 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 01 44 | 12,15,00 | |
| 801 | DEHRADUN | 01004153 | V | N | 32 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 01 08 | 3,15,00 | |
| 802 | DEHRADUN | 01004153 | V | N | 41 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 01 08 | 4,53,10 | |
| 803 | DEHRADUN | 01004153 | V | N | 30 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 02 08 | 1,20,00 | |
| 804 | DEHRADUN | 01004153 | V | N | 31 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 02 08 | 60,00 | |
| 805 | DEHRADUN | 01004709 | V | N | 74 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 02 01 57 | 8,00,34,00 | |
| 806 | DEHRADUN | 01004709 | V | N | 63 | N | 01-MAR-21 | 05-MAR-21 | 223560102 | 03 00 57 | 9,30,00 | |
| 807 | DEHRADUN | 01004155 | V | N | 136 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 02 01 57 | 3,69,42,00 | |
| 808 | DEHRADUN | 01004709 | V | N | 138 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 02 08 56 | 4,77,36,00 | |
| 809 | DEHRADUN | 01004709 | V | N | 151 | N | 01-MAR-21 | 15-MAR-21 | 223503101 | 01 01 42 | 24,93,34 | |
| 810 | DEHRADUN | 01004709 | V | N | 149 | N | 01-MAR-21 | 15-MAR-21 | 223503102 | 01 03 42 | 2,00,00 | |
| 811 | DEHRADUN | 01004709 | V | N | 147 | N | 01-MAR-21 | 15-MAR-21 | 223503102 | 01 03 56 | 18,00,00 | |
| 812 | DEHRADUN | 01004151 | V | N | 314 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 2,70,00 | |
| 813 | DEHRADUN | 01004151 | V | N | 312 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 02 08 | 30,00 | |
| 814 | DEHRADUN | 01004151 | V | N | 313 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 02 08 | 60,00 | |
| 815 | DEHRADUN | 01004153 | V | N | 319 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 44 | 14,70,75 | |
| 816 | DEHRADUN | 01054153 | V | N | 372 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 6,34,34 | |
| 817 | DEHRADUN | 01054153 | V | N | 373 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 4,05,00 | |
| 818 | DEHRADUN | 01054153 | V | N | 374 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 4,90,00 | |
| 819 | DEHRADUN | 01054153 | V | N | 375 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 90,00 | |
| 820 | DEHRADUN | 01054153 | V | N | 371 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 44 | 46,31,98 | |
| 821 | DEHRADUN | 01004709 | V | N | 334 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 02 08 56 | 36,00 | |
| 822 | DEHRADUN | 01004709 | V | N | 325 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 01 57 | 1,80,00 | |
| 823 | DEHRADUN | 01004709 | V | N | 337 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 01 57 | 10,06,68,00 | |
| 824 | DEHRADUN | 01004709 | V | N | 340 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 01 57 | 36,00 | |
| 825 | DEHRADUN | 01004709 | V | N | 341 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 01 57 | 36,00 | |
| 826 | DEHRADUN | 01054151 | V | N | 472 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | 1,35,00 | |
| 827 | DEHRADUN | 01054151 | V | N | 473 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | 4,07,79 | |
| 828 | DEHRADUN | 01054151 | V | N | 474 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | 2,92,50 | |
| 829 | DEHRADUN | 01054151 | V | N | 402 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 02 08 | 1,95,00 | |
| 830 | DEHRADUN | 01054151 | V | N | 475 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 02 08 | 90,00 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 832 | DEHRADUN | 01004709 | V | N | 391 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 02 | 08 | 56 | 9,74,52,00 |
| 833 | DEHRADUN | 01004709 | V | N | 394 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 02 | 08 | 56 | 72,00 |
| 834 | DEHRADUN | 01004151 | V | N | 670 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 1,12,50 |
| 835 | DEHRADUN | 01004151 | V | N | 678 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 2,77,50 |
| 836 | DEHRADUN | 01004152 | V | N | 589 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 42 | 6,17,45 |
| 837 | DEHRADUN | 01004153 | V | N | 604 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 90,62 |
| 838 | DEHRADUN | 01004154 | V | N | 698 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 67,50 |
| 839 | DEHRADUN | 01004154 | V | N | 699 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 45,31 |
| 840 | DEHRADUN | 01004154 | V | N | 700 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 91,26 |
| 841 | DEHRADUN | 01004709 | V | N | 619 | N | 01-MAR-21 | 29-MAR-21 | 223503101 | 01 | 01 | 57 | 3,12,00 |
| 842 | DEHRADUN | 01004709 | V | N | 616 | N | 01-MAR-21 | 29-MAR-21 | 223503102 | 01 | 03 | 56 | 4,00,00 |
| 843 | DEHRADUN | 01054151 | V | N | 544 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 54,15,75 |
| 844 | DEHRADUN | 01004155 | V | N | 712 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 02 | 01 | 57 | 2,25,48,00 |
| 845 | DEHRADUN | 01004155 | V | N | 713 | N | 01-MAR-21 | 30-MAR-21 | 223503102 | 01 | 02 | 57 | 5,45,00 |
| 846 | HALDWANI | 07004153 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 44 | 13,23,75 |
| 847 | HALDWANI | 07004153 | V | N | 100 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 42,00 |
| 848 | HALDWANI | 07004153 | V | N | 168 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 87,00 |
| 849 | HALDWANI | 07004153 | V | N | 46 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 78,00 |
| 850 | HALDWANI | 07004154 | V | N | 155 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 2,47,50 |
| 851 | HALDWANI | 07004154 | V | N | 161 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 3,19,00 |
| 852 | HALDWANI | 07004154 | V | N | 162 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 1,54,00 |
| 853 | HALDWANI | 07004155 | V | N | 22 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 02 | 01 | 57 | 1,20,00 |
| 854 | HALDWANI | 07004155 | V | N | 25 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 02 | 01 | 57 | 7,91,04,00 |
| 855 | HALDWANI | 07004154 | V | N | 76 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,54,00 |
| 856 | HARIDWAR | 65004709 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 223503102 | 01 | 03 | 56 | 4,20,00,00 |
| 857 | HARIDWAR | 65024153 | V | N | 18 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 01 | 08 | 15,85,85 |
| 858 | HARIDWAR | 65024153 | V | N | 19 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 01 | 08 | 9,58,23 |
| 859 | HARIDWAR | 65024153 | V | N | 28 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 01 | 08 | 89,77,50 |
| 860 | HARIDWAR | 65024153 | V | N | 34 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 01 | 08 | 1,19,25,00 |
| 861 | HARIDWAR | 65024153 | V | N | 20 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 02 | 02 | 08 | 10,26,00 |
| 862 | HARIDWAR | 65024153 | V | N | 21 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 02 | 02 | 08 | 1,44,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 863 | HARIDWAR | 65024153 | V | N | 22 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 02 | 02 | 08 | 15,90,00 |
| 864 | HARIDWAR | 65024153 | V | N | 37 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 865 | HARIDWAR | 65004155 | V | N | 53 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 02 | 01 | 57 | 7,06,92,00 |
| 866 | HARIDWAR | 65004155 | V | N | 54 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 02 | 01 | 57 | 17,65,32,00 |
| 867 | HARIDWAR | 65004155 | V | N | 56 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 02 | 01 | 57 | 10,37,40,00 |
| 868 | HARIDWAR | 65004709 | V | N | 89 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 02 | 08 | 56 | 7,11,00,00 |
| 869 | HARIDWAR | 65024154 | V | N | 133 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 32,40,00 |
| 870 | HARIDWAR | 65024154 | V | N | 134 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 26,55,00 |
| 871 | HARIDWAR | 65024154 | V | N | 135 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 08 | 28,35,00 |
| 872 | HARIDWAR | 65024154 | V | N | 128 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 74,49,96 |
| 873 | HARIDWAR | 65024154 | V | N | 124 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 6,96,00 |
| 874 | HARIDWAR | 65024154 | V | N | 125 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 5,80,00 |
| 875 | HARIDWAR | 65024154 | V | N | 126 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 5,88,00 |
| 876 | HARIDWAR | 65004709 | V | N | 166 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 | 01 | 57 | 18,00,72,00 |
| 877 | HARIDWAR | 65004709 | V | N | 167 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 | 01 | 57 | 18,12,30,00 |
| 878 | HARIDWAR | 65004709 | V | N | 174 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 | 01 | 57 | 11,09,76,00 |
| 879 | HARIDWAR | 65004709 | V | N | 182 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 | 01 | 57 | 8,60,22,00 |
| 880 | HARIDWAR | 65004709 | V | N | 176 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 03 | 00 | 57 | 41,00,00 |
| 881 | HARIDWAR | 65014154 | V | N | 188 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 882 | HARIDWAR | 65014154 | V | N | 191 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 883 | HARIDWAR | 65004709 | V | N | 267 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 07 | 56 | 2,10,00 |
| 884 | HARIDWAR | 65004709 | V | N | 251 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 11,50,20,00 |
| 885 | HARIDWAR | 65024153 | V | N | 246 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 1,76,20,00 |
| 886 | HARIDWAR | 65024154 | V | N | 243 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 86,00 |
| 887 | HARIDWAR | 65014153 | V | N | 323 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 33,56,87 |
| 888 | HARIDWAR | 65014154 | V | N | 280 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 90,00 |
| 889 | HARIDWAR | 65024154 | V | N | 282 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,94,00 |
| 890 | HARIDWAR | 65024154 | V | N | 294 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,90,00 |
| 891 | HARIDWAR | 65024154 | V | N | 297 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 3,48,00 |
| 892 | HARIDWAR | 65004709 | V | N | 369 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 | 08 | 56 | 13,00,00 |
| 893 | HARIDWAR | 65004709 | V | N | 388 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 | 08 | 56 | 81,90,00 |
| 894 | HARIDWAR | 65004709 | V | N | 411 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 | 08 | 56 | 12,70,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 895 | HARIDWAR | 65004709 | V | N | 392 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 2,30,10 |
| 896 | HARIDWAR | 65004709 | V | N | 404 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 4,50,00 |
| 897 | HARIDWAR | 65004709 | V | N | 408 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 12,15,40 |
| 898 | HARIDWAR | 65004709 | V | N | 409 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 2,48,00 |
| 899 | HARIDWAR | 65004709 | V | N | 413 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 | 01 | 42 | 1,84,93 |
| 900 | HARIDWAR | 65004709 | V | N | 391 | N | 01-MAR-21 | 30-MAR-21 | 223503102 | 01 | 03 | 42 | 1,87,97 |
| 901 | HARIDWAR | 65004152 | V | N | 447 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 42 | 64,10,00 |
| 902 | HARIDWAR | 65014154 | V | N | 379 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 27,09,75 |
| 903 | HARIDWAR | 65024154 | V | N | 359 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 43,00 |
| 904 | KOTDWAR | 56004153 | V | N | 3 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 8,57,18 |
| 905 | KOTDWAR | 56004153 | V | N | 8 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 906 | KOTDWAR | 56004153 | V | N | 1 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 99,61 |
| 907 | KOTDWAR | 56004153 | V | N | 2 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 908 | KOTDWAR | 56004153 | V | N | 5 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 14,00 |
| 909 | KOTDWAR | 56004153 | V | N | 23 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 28,56,00 |
| 910 | KOTDWAR | 56004154 | V | N | 48 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 21,30,00 |
| 911 | KOTDWAR | 56004154 | V | N | 36 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 10,42,04 |
| 912 | KOTDWAR | 56004154 | V | N | 42 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 20,00 |
| 913 | KOTDWAR | 56004154 | V | N | 68 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 3,45,00 |
| 914 | LANSDOWN | 57004151 | V | N | 23 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 22,90,58 |
| 915 | LANSDOWN | 57004151 | V | N | 22 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 4,24,50 |
| 916 | LANSDOWN | 57004153 | V | N | 64 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 4,05,00 |
| 917 | LANSDOWN | 57004153 | V | N | 58 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 24,00 |
| 918 | LANSDOWN | 57004153 | V | N | 62 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 2,46,00 |
| 919 | LANSDOWN | 57004151 | V | N | 107 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 14,01,00 |
| 920 | NAINITAL | 36004153 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 7,24,96 |
| 921 | NAINITAL | 36194151 | V | N | 18 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 8,55,00 |
| 922 | NAINITAL | 36194151 | V | N | 19 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 9,06,20 |
| 923 | NAINITAL | 36194151 | V | N | 20 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 8,55,00 |
| 924 | NAINITAL | 36194151 | V | N | 26 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 4,27,50 |
| 925 | NAINITAL | 36194151 | V | N | 28 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 9,06,20 |
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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 928 | NAINITAL | 36194151 | V | N | 31 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 2,80,00 |
| 929 | NAINITAL | 36194151 | V | N | 32 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 2,80,00 |
| 930 | NAINITAL | 36194151 | V | N | 42 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 1,40,00 |
| 931 | NAINITAL | 36194151 | V | N | 43 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 4,27,50 |
| 932 | NAINITAL | 36194151 | V | N | 50 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 4,53,10 |
| 933 | NAINITAL | 36194151 | V | N | 51 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 08 | 4,10,67 |
| 934 | NAINITAL | 36194151 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 2,85,00 |
| 935 | NAINITAL | 36194151 | V | N | 33 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 6,00,00 |
| 936 | NAINITAL | 36194151 | V | N | 34 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 5,40,00 |
| 937 | NAINITAL | 36194151 | V | N | 35 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 1,00,00 |
| 938 | NAINITAL | 36194151 | V | N | 39 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 50,00 |
| 939 | NAINITAL | 36194151 | V | N | 40 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 2,70,00 |
| 940 | NAINITAL | 36194151 | V | N | 41 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 941 | NAINITAL | 36184153 | V | N | 15 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 44 | 19,92,50 |
| 942 | NAINITAL | 36004709 | V | N | 68 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 03 | 00 | 57 | 82,40,00 |
| 943 | NAINITAL | 36194151 | V | N | 69 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 | 01 | 44 | 68,72,26 |
| 944 | NAINITAL | 36004153 | V | N | 114 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 5,17,50 |
| 945 | NAINITAL | 36154153 | V | N | 84 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 52,50 |
| 946 | NAINITAL | 36154153 | V | N | 90 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 4,10,67 |
| 947 | NAINITAL | 36154153 | V | N | 91 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 2,25,00 |
| 948 | NAINITAL | 36154153 | V | N | 92 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 08 | 5,95,00 |
| 949 | NAINITAL | 36154153 | V | N | 80 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 | 01 | 44 | 53,11,50 |
| 950 | NAINITAL | 36154153 | V | N | 85 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 | 02 | 08 | 32,67 |
| 951 | NAINITAL | 36004709 | V | N | 134 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 02 | 08 | 56 | 3,87,00,00 |
| 952 | NAINITAL | 36004709 | V | N | 137 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 2,40,00 |
| 953 | NAINITAL | 36004709 | V | N | 139 | N | 01-MAR-21 | 18-MAR-21 | 223503101 | 01 | 01 | 42 | 2,40,00 |
| 954 | NAINITAL | 36004709 | V | N | 136 | N | 01-MAR-21 | 18-MAR-21 | 223503102 | 01 | 03 | 42 | 2,00,00 |
| 955 | NAINITAL | 36004709 | V | N | 123 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 10,32,00 |
| 956 | NAINITAL | 36004709 | V | N | 124 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 30,48,00 |
| 957 | NAINITAL | 36004709 | V | N | 129 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 2,96,28,00 |
| 958 | NAINITAL | 36004709 | V | N | 130 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 17,94,24,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 959 | NAINITAL | 36194153 | V | N | 149 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 2,10,00 |
| 960 | NAINITAL | 36194153 | V | N | 150 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 91,26 |
| 961 | NAINITAL | 36194153 | V | N | 151 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 90,62 |
| 962 | NAINITAL | 36194153 | V | N | 148 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 77,32,50 |
| 963 | NAINITAL | 36174153 | V | N | 170 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 1,09,50 |
| 964 | NAINITAL | 36174153 | V | N | 176 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 16,42,68 |
| 965 | NAINITAL | 36174153 | V | N | 177 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 966 | NAINITAL | 36174153 | V | N | 178 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 19,03,02 |
| 967 | NAINITAL | 36174153 | V | N | 179 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 27,30,00 |
| 968 | NAINITAL | 36174153 | V | N | 180 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 20,25,00 |
| 969 | NAINITAL | 36174153 | V | N | 210 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 1,64,58,00 |
| 970 | NAINITAL | 36174153 | V | N | 206 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 1,49,50 |
| 971 | NAINITAL | 36174153 | V | N | 207 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 972 | NAINITAL | 36174153 | V | N | 208 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 973 | NAINITAL | 36194153 | V | N | 214 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 974 | NAINITAL | 36194153 | V | N | 217 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 1,12,00 |
| 975 | NAINITAL | 36194153 | V | N | 218 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 69,00 |
| 976 | NAINITAL | 36194153 | V | N | 224 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 1,16,00 |
| 977 | NAINITAL | 36004154 | V | N | 227 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 10,00,02 |
| 978 | NAINITAL | 36004154 | V | N | 234 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 1,75,00 |
| 979 | NAINITAL | 36004154 | V | N | 238 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 3,60,00 |
| 980 | NAINITAL | 36004154 | V | N | 239 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 6,75,00 |
| 981 | NAINITAL | 36184153 | V | N | 326 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 90,00 |
| 982 | NAINITAL | 36184153 | V | N | 327 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 45,31 |
| 983 | NAINITAL | 36184153 | V | N | 328 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 1,82,52 |
| 984 | NAINITAL | 36184153 | V | N | 329 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 1,57,50 |
| 985 | NAINITAL | 36184153 | V | N | 330 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 2,45,00 |
| 986 | NAINITAL | 36004709 | V | N | 345 | N | 01-MAR-21 | 25-MAR-21 | 223503101 | 01 | 01 | 42 | 1,40,00 |
| 987 | NAINITAL | 36004152 | V | N | 350 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 42 | 31,59,91 |
| 988 | NAINITAL | 36004709 | V | N | 354 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 1,07,87,00 |
| 989 | NAINITAL | 36004709 | V | N | 359 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 4,55,04,00 |
| 990 | NAINITAL | 36004709 | V | N | 360 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 1,32,96,00 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 991 | NAINITAL | 36004709 | V | N | 344 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 | 01 | 42 | 2,25,00 |
| 992 | NAINITAL | 36004709 | V | N | 341 | N | 01-MAR-21 | 26-MAR-21 | 223560102 | 02 | 01 | 57 | 67,44,00 |
| 993 | NAINITAL | 36004709 | V | N | 342 | N | 01-MAR-21 | 26-MAR-21 | 223560102 | 02 | 01 | 57 | 48,96,00 |
| 994 | NAINITAL | 36004709 | V | N | 343 | N | 01-MAR-21 | 26-MAR-21 | 223560102 | 02 | 01 | 57 | 94,32,00 |
| 995 | NAINITAL | 36174153 | V | N | 431 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 3,17,17 |
| 996 | NAINITAL | 36174153 | V | N | 432 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 45,00 |
| 997 | NAINITAL | 36174153 | V | N | 433 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,03,00 |
| 998 | NAINITAL | 36174153 | V | N | 434 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,74,00 |
| 999 | NAINITAL | 36184153 | V | N | 506 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 1000 | NAINITAL | 36184153 | V | N | 507 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 1001 | NAINITAL | 36184153 | V | N | 508 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 1002 | NAINITAL | 36184153 | V | N | 509 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 1003 | NAINITAL | 36184153 | V | N | 524 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 3,33,82 |
| 1004 | NAINITAL | 36004709 | V | N | 476 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 | 08 | 56 | 12,00,00 |
| 1005 | NAINITAL | 36004709 | V | N | 483 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 | 08 | 56 | 3,15,00 |
| 1006 | NAINITAL | 36004709 | V | N | 474 | N | 01-MAR-21 | 30-MAR-21 | 223560102 | 02 | 01 | 57 | 57,24,00 |
| 1007 | NAINITAL | 36154153 | V | N | 417 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 3,15,00 |
| 1008 | NAINITAL | 36154153 | V | N | 403 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,61,00 |
| 1009 | NAINITAL | 36154153 | V | N | 404 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,45,00 |
| 1010 | NAINITAL | 36154153 | V | N | 405 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,95,50 |
| 1011 | NAINITAL | 36154153 | V | N | 406 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,96,00 |
| 1012 | NAINITAL | 36154153 | V | N | 422 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 3,99,00 |
| 1013 | NAINITAL | 36174153 | V | N | 440 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 5,08,00 |
| 1014 | NAINITAL | 36194151 | V | N | 482 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 1015 | NAINITAL | 36194151 | V | N | 484 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,70,00 |
| 1016 | NAINITAL | 36194151 | V | N | 487 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,85,00 |
| 1017 | NAINITAL | 36194151 | V | N | 488 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 50,00 |
| 1018 | NAINITAL | 36194151 | V | N | 489 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 5,70,00 |
| 1019 | NAINITAL | 36194153 | V | N | 456 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 1020 | NAINITAL | 36194153 | V | N | 457 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 58,00 |
| 1021 | NAINITAL | 36194153 | V | N | 458 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,16,00 |
| 1022 | NAINITAL | 36194153 | V | N | 459 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 69,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1024 | NAINITAL | 36194153 | V | N | 475 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 1,10,00 |
| 1025 | NAINITAL | 36004154 | V | N | 500 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 10,00,02 |
| 1026 | NAINITAL | 36004154 | V | N | 501 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 3,60,00 |
| 1027 | NARENDRA NAGAR | 39004153 | V | N | 24 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 3,15,00 |
| 1028 | NARENDRA NAGAR | 39004153 | V | N | 26 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 6,34,34 |
| 1029 | NARENDRA NAGAR | 39004153 | V | N | 27 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 15,97,05 |
| 1030 | NARENDRA NAGAR | 39004153 | V | N | 29 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 11,02,50 |
| 1031 | NARENDRA NAGAR | 39004153 | V | N | 30 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 4,20,00 |
| 1032 | NARENDRA NAGAR | 39004153 | V | N | 31 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 1,80,00 |
| 1033 | NARENDRA NAGAR | 39004153 | V | N | 33 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 1034 | NARENDRA NAGAR | 39004153 | V | N | 34 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 9,00,00 |
| 1035 | NARENDRA NAGAR | 39004153 | V | N | 36 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 6,30,00 |
| 1036 | NARENDRA NAGAR | 39004153 | V | N | 38 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 1,50,00 |
| 1037 | NARENDRA NAGAR | 39004155 | V | N | 28 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 3,76,80,00 |
| 1038 | NARENDRA NAGAR | 39004155 | V | N | 32 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 4,01,04,00 |
| 1039 | NARENDRA NAGAR | 39004153 | V | N | 75 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 44 | 16,92,50 |
| 1040 | NARENDRA NAGAR | 39004153 | V | N | 81 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 1041 | NARENDRA NAGAR | 39004153 | V | N | 83 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 25,00 |
| 1042 | NARENDRA NAGAR | 39004153 | V | N | 84 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,05,00 |
| 1043 | NARENDRA NAGAR | 39004153 | V | N | 85 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,50,00 |
| 1044 | NARENDRA NAGAR | 39004153 | V | N | 86 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 |
| 1045 | NARENDRA NAGAR | 39004153 | V | N | 87 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1046 | NARENDRA NAGAR | 39004155 | V | N | 90 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 02 | 01 | 57 | 1,42,80,00 |
| 1047 | NARENDRA NAGAR | 39004155 | V | N | 91 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 02 | 01 | 57 | 1,80,00 |
| 1048 | PAURI GARHWAL | 42004150 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 02 | 02 | 08 | 9,57,00 |
| 1049 | PAURI GARHWAL | 42004709 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502101 | 02 | 08 | 56 | 3,44,17,00 |
| 1050 | PAURI GARHWAL | 42004709 | V | N | 10 | N | 01-MAR-21 | 03-MAR-21 | 223560102 | 03 | 00 | 57 | 49,10,00 |
| 1051 | PAURI GARHWAL | 42004709 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 223560102 | 03 | 00 | 57 | 17,80,00 |
| 1052 | PAURI GARHWAL | 42004151 | V | N | 23 | N | 01-MAR-21 | 04-MAR-21 | 223502102 | 01 | 01 | 08 | 14,28,72 |
| 1053 | PAURI GARHWAL | 42004154 | V | N | 13 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 8,10,00 |
| 1054 | PAURI GARHWAL | 42004154 | V | N | 35 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 4,20,00 |

Voucher Details

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Grant No.: 30

| S.No. | | | | | | | DE | MOA | VCH Date | | | | | |
|----------|-------|---------|----------|-----|------|--------|----|-----------|-----------|-----------|-----------------|----|----|-------------|
| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
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| 1056 | PAURI | GARHWAL | 42004154 | V | N | 37 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 5,40,00 |
| 1057 | PAURI | GARHWAL | 42004154 | V | N | 19 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 5,22,00 |
| 1058 | PAURI | GARHWAL | 42004154 | V | N | 20 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 2,90,00 |
| 1059 | PAURI | GARHWAL | 42004154 | V | N | 21 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 1,11,00 |
| 1060 | PAURI | GARHWAL | 42004154 | V | N | 53 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 1061 | PAURI | GARHWAL | 42004155 | V | N | 45 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 02 | 01 | 57 | 6,68,52,00 |
| 1062 | PAURI | GARHWAL | 42004709 | V | N | 40 | N | 01-MAR-21 | 10-MAR-21 | 223560102 | 02 | 01 | 57 | 10,00,00,00 |
| 1063 | PAURI | GARHWAL | 42014153 | V | N | 84 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 08 | 45,13,20 |
| 1064 | PAURI | GARHWAL | 42014153 | V | N | 88 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 02 | 02 | 08 | 12,39,00 |
| 1065 | PAURI | GARHWAL | 42004151 | V | N | 70 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 2,78,25 |
| 1066 | PAURI | GARHWAL | 42004151 | V | N | 71 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 56,00 |
| 1067 | PAURI | GARHWAL | 42004151 | V | N | 72 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 1,38,00 |
| 1068 | PAURI | GARHWAL | 42004151 | V | N | 73 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 44 | 4,38,75 |
| 1069 | PAURI | GARHWAL | 42004153 | V | N | 83 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 2,02,50 |
| 1070 | PAURI | GARHWAL | 42004709 | V | N | 127 | N | 01-MAR-21 | 19-MAR-21 | 223560102 | 02 | 01 | 57 | 3,42,50,00 |
| 1071 | PAURI | GARHWAL | 42004153 | V | N | 101 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 16,35,00 |
| 1072 | PAURI | GARHWAL | 42004153 | V | N | 129 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 70,00 |
| 1073 | PAURI | GARHWAL | 42004154 | V | N | 109 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 44 | 6,23,26 |
| 1074 | PAURI | GARHWAL | 42024153 | V | N | 159 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 44,41,88 |
| 1075 | PAURI | GARHWAL | 42024153 | V | N | 160 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 02 | 02 | 08 | 39,00 |
| 1076 | PAURI | GARHWAL | 42004150 | V | N | 175 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 6,40,88 |
| 1077 | PAURI | GARHWAL | 42004150 | V | N | 168 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 44 | 3,06,00 |
| 1078 | PAURI | GARHWAL | 42004150 | V | N | 171 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 64,00 |
| 1079 | PAURI | GARHWAL | 42004150 | V | N | 177 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 36,00 |
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| 1081 | PAURI | GARHWAL | 42004151 | V | N | 136 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 49,00 |
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| 1083 | PAURI | GARHWAL | 42004153 | V | N | 163 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 08 | 13,05,00 |
| 1084 | PAURI | GARHWAL | 42034153 | V | N | 151 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 4,00 |
| 1085 | PAURI | GARHWAL | 42034153 | V | N | 155 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 86,00 |
| 1086 | PAURI | GARHWAL | 42004150 | V | N | 229 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 44 | 7,83,77 |

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| S.No. | TREASURY | | | DDO CODE | DE | | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
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| 1090 | PAURI | GARHWAL | 42004709 | V | N | | 264 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 01 57 | 1,34,14,00 |
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| 1097 | PAURI | GARHWAL | 42034153 | V | N | | 251 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 01 44 | 1,44,00 |
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| 1099 | PAURI | GARHWAL | 42004709 | V | N | | 275 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 08 56 | 4,50,00 |
| 1100 | PAURI | GARHWAL | 42004151 | V | N | | 340 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 2,38,12 |
| 1101 | PAURI | GARHWAL | 42004151 | V | N | | 363 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 4,21,86 |
| 1102 | PAURI | GARHWAL | 42014153 | V | N | | 426 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 38,12,90 |
| 1103 | PAURI | GARHWAL | 42024153 | V | N | | 384 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 1,12,50 |
| 1104 | PAURI | GARHWAL | 42024153 | V | N | | 385 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 1,05,00 |
| 1105 | PAURI | GARHWAL | 42024153 | V | N | | 386 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 1,82,52 |
| 1106 | PAURI | GARHWAL | 42024153 | V | N | | 388 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 45,31 |
| 1107 | PAURI | GARHWAL | 42024153 | V | N | | 389 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 34,50 |
| 1108 | PAURI | GARHWAL | 42024153 | V | N | | 390 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 02 08 | 29,00 |
| 1109 | PAURI | GARHWAL | 42004155 | V | N | | 410 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 02 01 57 | 3,95,28,00 |
| 1110 | PAURI | GARHWAL | 42004152 | V | N | | 471 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 42 | 13,60,00 |
| 1111 | PAURI | GARHWAL | 42044153 | V | N | | 440 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 08 | 5,50,00 |
| 1112 | PAURI | GARHWAL | 42044153 | V | N | | 439 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 02 08 | 2,64,00 |
| 1113 | PITHORAGARH | | 38104153 | V | N | | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 01 44 | 29,23,24 |
| 1114 | PITHORAGARH | | 38004155 | V | N | | 25 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 02 01 57 | 6,15,42,00 |
| 1115 | PITHORAGARH | | 38004709 | V | N | | 38 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 03 00 57 | 2,65,50,00 |
| 1116 | PITHORAGARH | | 38004709 | V | N | | 56 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 02 08 56 | 2,47,30,00 |
| 1117 | PITHORAGARH | | 38004709 | V | N | | 70 | N | 01-MAR-21 | 16-MAR-21 | 223503101 | 01 01 42 | 4,82,50 |
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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| 1120 | PITHORAGARH | 38004709 | V | N | 52 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 35,52,00 |
| 1121 | PITHORAGARH | 38004709 | V | N | 53 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 4,95,60,00 |
| 1122 | PITHORAGARH | 38004153 | V | N | 151 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 47,92,02 |
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| 1124 | PITHORAGARH | 38004153 | V | N | 153 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 9,00,00 |
| 1125 | PITHORAGARH | 38014153 | V | N | 119 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 67,69,26 |
| 1126 | PITHORAGARH | 38014153 | V | N | 120 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 33,37,50 |
| 1127 | PITHORAGARH | 38014153 | V | N | 121 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 10,50,00 |
| 1128 | PITHORAGARH | 38014153 | V | N | 122 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 15,37,00 |
| 1129 | PITHORAGARH | 38014153 | V | N | 123 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 6,44,00 |
| 1130 | PITHORAGARH | 38014153 | V | N | 124 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 1,15,00 |
| 1131 | PITHORAGARH | 38024152 | V | N | 102 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 1132 | PITHORAGARH | 38024152 | V | N | 93 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 35,59,14 |
| 1133 | PITHORAGARH | 38024152 | V | N | 94 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 2,73,78 |
| 1134 | PITHORAGARH | 38024152 | V | N | 95 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 10,50,00 |
| 1135 | PITHORAGARH | 38024152 | V | N | 100 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 11,70,00 |
| 1136 | PITHORAGARH | 38024152 | V | N | 101 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 02 | 02 | 08 | 1,87,50 |
| 1137 | PITHORAGARH | 38064153 | V | N | 108 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 22,50,00 |
| 1138 | PITHORAGARH | 38064153 | V | N | 109 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 | 08 | 9,04,82 |
| 1139 | PITHORAGARH | 38004709 | V | N | 159 | N | 01-MAR-21 | 20-MAR-21 | 223560102 | 02 | 01 | 57 | 1,45,20,00 |
| 1140 | PITHORAGARH | 38044153 | V | N | 139 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 6,75,00 |
| 1141 | PITHORAGARH | 38044153 | V | N | 140 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 9,00,00 |
| 1142 | PITHORAGARH | 38044153 | V | N | 138 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 1143 | PITHORAGARH | 38044153 | V | N | 141 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 1,80,00 |
| 1144 | PITHORAGARH | 38104153 | V | N | 163 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 14,00,00 |
| 1145 | PITHORAGARH | 38104153 | V | N | 164 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 19,12,50 |
| 1146 | PITHORAGARH | 38104153 | V | N | 165 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 | 01 | 08 | 42,86,00 |
| 1147 | PITHORAGARH | 38104153 | V | N | 166 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 16,53,00 |
| 1148 | PITHORAGARH | 38104153 | V | N | 167 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 7,14,00 |
| 1149 | PITHORAGARH | 38104153 | V | N | 168 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 02 | 02 | 08 | 2,76,00 |
| 1150 | PITHORAGARH | 38004153 | V | N | 187 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 | 01 | 44 | 29,98,05 |

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Grant No.: 30

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1152 | PITHORAGARH | 38004709 | V | N | 194 | N | 01-MAR-21 | 22-MAR-21 | 223560102 | 02 | 01 | 57 | 5,81,60,00 |
| 1153 | PITHORAGARH | 38004709 | V | N | 212 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 42 | 17,50 |
| 1154 | PITHORAGARH | 38004709 | V | N | 211 | N | 01-MAR-21 | 24-MAR-21 | 223503102 | 01 | 03 | 42 | 24,00 |
| 1155 | PITHORAGARH | 38004154 | V | N | 269 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 35,49,60 |
| 1156 | PITHORAGARH | 38004154 | V | N | 274 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 68,52,00 |
| 1157 | PITHORAGARH | 38004154 | V | N | 273 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 7,80,00 |
| 1158 | PITHORAGARH | 38004155 | V | N | 216 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 02 | 01 | 57 | 3,96,36,00 |
| 1159 | PITHORAGARH | 38004709 | V | N | 227 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 02 | 08 | 56 | 3,21,36,00 |
| 1160 | PITHORAGARH | 38004709 | V | N | 278 | N | 01-MAR-21 | 25-MAR-21 | 223502101 | 02 | 08 | 56 | 45,94,00 |
| 1161 | PITHORAGARH | 38024152 | V | N | 230 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 28,23,50 |
| 1162 | PITHORAGARH | 38044153 | V | N | 255 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 57,17,00 |
| 1163 | PITHORAGARH | 38104153 | V | N | 252 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 15,46,18 |
| 1164 | PITHORAGARH | 38004709 | V | N | 315 | N | 01-MAR-21 | 26-MAR-21 | 223560102 | 02 | 01 | 57 | 2,56,90,00 |
| 1165 | PITHORAGARH | 38014153 | V | N | 309 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 02 | 02 | 08 | 5,51,00 |
| 1166 | PITHORAGARH | 38104153 | V | N | 299 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 1,57,50 |
| 1167 | PITHORAGARH | 38004152 | V | N | 338 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 42 | 3,03,52 |
| 1168 | PITHORAGARH | 38004152 | V | N | 339 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 42 | 15,73,27 |
| 1169 | PITHORAGARH | 38004152 | V | N | 353 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 42 | 13,49,63 |
| 1170 | PITHORAGARH | 38004154 | V | N | 389 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 16,20,00 |
| 1171 | PITHORAGARH | 38004154 | V | N | 354 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 10,80,00 |
| 1172 | PITHORAGARH | 38024152 | V | N | 337 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 3,15,00 |
| 1173 | PITHORAGARH | 38024152 | V | N | 323 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 90,00 |
| 1174 | PITHORAGARH | 38024152 | V | N | 325 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 6,30,00 |
| 1175 | PITHORAGARH | 38064153 | V | N | 361 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 1176 | PITHORAGARH | 38064153 | V | N | 362 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1177 | PITHORAGARH | 38064153 | V | N | 363 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,57,50 |
| 1178 | PITHORAGARH | 38064153 | V | N | 365 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 1,05,00 |
| 1179 | PITHORAGARH | 38104153 | V | N | 326 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 98,00 |
| 1180 | PITHORAGARH | 38104153 | V | N | 328 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 5,39,00 |
| 1181 | PITHORAGARH | 38004155 | V | N | 421 | N | 01-MAR-21 | 30-MAR-21 | 223502103 | 02 | 01 | 57 | 1,44,00 |
| 1182 | PITHORAGARH | 38014153 | V | N | 395 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 44 | 62,00,39 |

Voucher Details

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Grant No.: 30

| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1184 | PITHORAGARH | 38054153 | V | N | 429 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 26,51,37 |
| 1185 | PITHORAGARH | 38054153 | V | N | 443 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 42,23,70 |
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| 1187 | PITHORAGARH | 38054153 | V | N | 438 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 4,22,40 |
| 1188 | PITHORAGARH | 38054153 | V | N | 447 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 44 | 2,34,82,60 |
| 1189 | PITHORAGARH | 38054153 | V | N | 426 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,50,00 |
| 1190 | PITHORAGARH | 38054153 | V | N | 433 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 18,60,00 |
| 1191 | PITHORAGARH | 38054153 | V | N | 445 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 9,30,00 |
| 1192 | PITHORAGARH | 38054153 | V | N | 446 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 8,79,11 |
| 1193 | ROORKEE | 55004152 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 21,44,61 |
| 1194 | ROORKEE | 55004152 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 12,68,68 |
| 1195 | ROORKEE | 55004152 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 17,77,50 |
| 1196 | ROORKEE | 55004152 | V | N | 15 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 17,77,50 |
| 1197 | ROORKEE | 55004152 | V | N | 27 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 71,01,75 |
| 1198 | ROORKEE | 55004152 | V | N | 28 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 1,40,00 |
| 1199 | ROORKEE | 55004152 | V | N | 29 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 85,28,25 |
| 1200 | ROORKEE | 55004152 | V | N | 30 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 36,00,00 |
| 1201 | ROORKEE | 55004152 | V | N | 31 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 08 | 50,74,72 |
| 1202 | ROORKEE | 55004152 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 44 | 4,08,02,00 |
| 1203 | ROORKEE | 55004154 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 | 44 | 1,92,24,54 |
| 1204 | ROORKEE | 55004154 | V | N | 37 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 86,40,00 |
| 1205 | ROORKEE | 55004154 | V | N | 38 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 29,25,00 |
| 1206 | ROORKEE | 55004154 | V | N | 39 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 18,00,00 |
| 1207 | ROORKEE | 55004154 | V | N | 40 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 96,75,00 |
| 1208 | ROORKEE | 55004154 | V | N | 41 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 9,60,00 |
| 1209 | ROORKEE | 55004154 | V | N | 42 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 3,90,00 |
| 1210 | ROORKEE | 55004154 | V | N | 43 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 2,40,00 |
| 1211 | ROORKEE | 55004154 | V | N | 44 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 12,90,00 |
| 1212 | ROORKEE | 55004149 | V | N | 58 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 19,16,46 |
| 1213 | ROORKEE | 55004149 | V | N | 64 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 27,00,00 |
| 1214 | ROORKEE | 55004149 | V | N | 57 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 9,00,00 |

Voucher Details

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1216 | ROORKEE | 55004149 | V | N | 67 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 01 | 01 | 08 | 2,71,86 |
| 1217 | ROORKEE | 55004149 | V | N | 71 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1218 | ROORKEE | 55004149 | V | N | 72 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 02 | 02 | 08 | 7,20,00 |
| 1219 | ROORKEE | 55004149 | V | N | 73 | N | 01-MAR-21 | 10-MAR-21 | 223502102 | 02 | 02 | 08 | 4,20,00 |
| 1220 | ROORKEE | 55004151 | V | N | 88 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 4,95,00 |
| 1221 | ROORKEE | 55004151 | V | N | 89 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 1222 | ROORKEE | 55004151 | V | N | 92 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 7,20,00 |
| 1223 | ROORKEE | 55004151 | V | N | 93 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 1,82,52 |
| 1224 | ROORKEE | 55004151 | V | N | 94 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 3,22,26 |
| 1225 | ROORKEE | 55004151 | V | N | 100 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 1226 | ROORKEE | 55004151 | V | N | 101 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 3,30,00 |
| 1227 | ROORKEE | 55004151 | V | N | 102 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 25,00 |
| 1228 | ROORKEE | 55004151 | V | N | 98 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 2,15,00 |
| 1229 | ROORKEE | 55004151 | V | N | 99 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 1230 | ROORKEE | 55004154 | V | N | 110 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 44 | 1,44,11,78 |
| 1231 | ROORKEE | 55004154 | V | N | 111 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 44 | 1,39,78,40 |
| 1232 | ROORKEE | 55004151 | V | N | 258 | N | 01-MAR-21 | 18-MAR-21 | 223502102 | 01 | 01 | 44 | 56,65,98 |
| 1233 | ROORKEE | 55004149 | V | N | 140 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 1,97,01,12 |
| 1234 | ROORKEE | 55004154 | V | N | 272 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 14,40,00 |
| 1235 | ROORKEE | 55004154 | V | N | 273 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 19,35,00 |
| 1236 | ROORKEE | 55004154 | V | N | 280 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 19,20,00 |
| 1237 | ROORKEE | 55004154 | V | N | 281 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 7,80,00 |
| 1238 | ROORKEE | 55004154 | V | N | 282 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 4,80,00 |
| 1239 | ROORKEE | 55004154 | V | N | 283 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 25,80,00 |
| 1240 | RUDRAPRAYAG | 90044153 | V | N | 16 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 1241 | RUDRAPRAYAG | 90044153 | V | N | 17 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 9,51,51 |
| 1242 | RUDRAPRAYAG | 90044153 | V | N | 18 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 31,94,10 |
| 1243 | RUDRAPRAYAG | 90044153 | V | N | 24 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 30,82,50 |
| 1244 | RUDRAPRAYAG | 90044153 | V | N | 25 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 08 | 21,00,00 |
| 1245 | RUDRAPRAYAG | 90044153 | V | N | 27 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 01 | 01 | 44 | 80,08,59 |
| 1246 | RUDRAPRAYAG | 90044153 | V | N | 19 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 4,50,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 1248 | RUDRAPRAYAG | 90044153 | V | N | 21 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 15,00,00 |
| 1249 | RUDRAPRAYAG | 90044153 | V | N | 22 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 5,62,50 |
| 1250 | RUDRAPRAYAG | 90044153 | V | N | 23 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 50,00 |
| 1251 | RUDRAPRAYAG | 90044153 | V | N | 26 | N | 01-MAR-21 | 06-MAR-21 | 223502102 | 02 | 02 | 08 | 7,50,00 |
| 1252 | RUDRAPRAYAG | 90004709 | V | N | 53 | N | 01-MAR-21 | 09-MAR-21 | 223560102 | 03 | 00 | 57 | 19,50,00 |
| 1253 | RUDRAPRAYAG | 90004709 | V | N | 49 | N | 01-MAR-21 | 12-MAR-21 | 223560102 | 03 | 00 | 57 | 14,10,00 |
| 1254 | RUDRAPRAYAG | 90034153 | V | N | 69 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 5,47,56 |
| 1255 | RUDRAPRAYAG | 90034153 | V | N | 71 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 10,80,00 |
| 1256 | RUDRAPRAYAG | 90034153 | V | N | 72 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 7,00,00 |
| 1257 | RUDRAPRAYAG | 90034153 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 5,43,72 |
| 1258 | RUDRAPRAYAG | 90034153 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 10,80,00 |
| 1259 | RUDRAPRAYAG | 90034153 | V | N | 73 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 1260 | RUDRAPRAYAG | 90034153 | V | N | 74 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 2,00,00 |
| 1261 | RUDRAPRAYAG | 90034153 | V | N | 90 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 6,00,00 |
| 1262 | RUDRAPRAYAG | 90034153 | V | N | 91 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 1263 | RUDRAPRAYAG | 90034153 | V | N | 93 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 6,00,00 |
| 1264 | RUDRAPRAYAG | 90004155 | V | N | 55 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 3,00,00 |
| 1265 | RUDRAPRAYAG | 90004155 | V | N | 56 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 69,84,00 |
| 1266 | RUDRAPRAYAG | 90004155 | V | N | 57 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 1,79,64,00 |
| 1267 | RUDRAPRAYAG | 90004155 | V | N | 58 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 58,68,00 |
| 1268 | RUDRAPRAYAG | 90004155 | V | N | 59 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 01 | 57 | 2,98,08,00 |
| 1269 | RUDRAPRAYAG | 90004709 | V | N | 100 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 02 | 08 | 56 | 1,28,80,00 |
| 1270 | RUDRAPRAYAG | 90004709 | V | N | 99 | N | 01-MAR-21 | 18-MAR-21 | 223560102 | 02 | 01 | 57 | 3,91,80,00 |
| 1271 | RUDRAPRAYAG | 90004709 | V | N | 119 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 | 01 | 57 | 59,04,00 |
| 1272 | RUDRAPRAYAG | 90034153 | V | N | 122 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 01 | 01 | 44 | 49,00,00 |
| 1273 | RUDRAPRAYAG | 90004709 | V | N | 137 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 91,08,00 |
| 1274 | RUDRAPRAYAG | 90004709 | V | N | 138 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 56,64,00 |
| 1275 | RUDRAPRAYAG | 90004709 | V | N | 139 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 20,88,00 |
| 1276 | RUDRAPRAYAG | 90004709 | V | N | 140 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 13,68,00 |
| 1277 | RUDRAPRAYAG | 90004709 | V | N | 141 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 14,76,00 |
| 1278 | RUDRAPRAYAG | 90004709 | V | N | 142 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 10,08,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1279 | RUDRAPRAYAG | 90004709 | V | N | 143 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 11,16,00 |
| 1280 | RUDRAPRAYAG | 90004709 | V | N | 144 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 5,40,00 |
| 1281 | RUDRAPRAYAG | 90004709 | V | N | 145 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 8,54,00 |
| 1282 | RUDRAPRAYAG | 90004709 | V | N | 146 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 4,69,00 |
| 1283 | RUDRAPRAYAG | 90004709 | V | N | 147 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 6,37,00 |
| 1284 | RUDRAPRAYAG | 90004709 | V | N | 148 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 3,15,00 |
| 1285 | RUDRAPRAYAG | 90004709 | V | N | 149 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 | 08 | 56 | 2,94,00 |
| 1286 | RUDRAPRAYAG | 90024153 | V | N | 174 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 6,07,50 |
| 1287 | RUDRAPRAYAG | 90024153 | V | N | 175 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 2,45,00 |
| 1288 | RUDRAPRAYAG | 90024153 | V | N | 176 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 4,50,00 |
| 1289 | RUDRAPRAYAG | 90024153 | V | N | 177 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 08 | 7,70,27 |
| 1290 | RUDRAPRAYAG | 90024153 | V | N | 171 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 22,88,04 |
| 1291 | RUDRAPRAYAG | 90024153 | V | N | 172 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 76,62,75 |
| 1292 | RUDRAPRAYAG | 90004152 | V | N | 163 | N | 01-MAR-21 | 27-MAR-21 | 223502102 | 01 | 01 | 42 | 15,80,00 |
| 1293 | RUDRAPRAYAG | 90004709 | V | N | 196 | N | 01-MAR-21 | 27-MAR-21 | 223502101 | 02 | 08 | 56 | 53,53,00 |
| 1294 | TEHRI GARHWAL | 61024153 | V | N | 21 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 19,25,00 |
| 1295 | TEHRI GARHWAL | 61024153 | V | N | 22 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 2,26,55 |
| 1296 | TEHRI GARHWAL | 61024153 | V | N | 23 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 10,80,00 |
| 1297 | TEHRI GARHWAL | 61024153 | V | N | 24 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 7,87,50 |
| 1298 | TEHRI GARHWAL | 61024153 | V | N | 26 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 2,45,00 |
| 1299 | TEHRI GARHWAL | 61024153 | V | N | 27 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 08 | 2,80,00 |
| 1300 | TEHRI GARHWAL | 61024153 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 44 | 23,76,68 |
| 1301 | TEHRI GARHWAL | 61024153 | V | N | 8 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 44 | 5,65,24 |
| 1302 | TEHRI GARHWAL | 61024153 | V | N | 9 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 01 | 01 | 44 | 20,63,22 |
| 1303 | TEHRI GARHWAL | 61024153 | V | N | 19 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 1,37,50 |
| 1304 | TEHRI GARHWAL | 61024153 | V | N | 20 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 1,05,00 |
| 1305 | TEHRI GARHWAL | 61024153 | V | N | 25 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 90,00 |
| 1306 | TEHRI GARHWAL | 61024153 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 |
| 1307 | TEHRI GARHWAL | 61004151 | V | N | 42 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 1308 | TEHRI GARHWAL | 61004151 | V | N | 46 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 12,25,00 |
| 1309 | TEHRI GARHWAL | 61004151 | V | N | 47 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 3,60,00 |
| 1310 | TEHRI GARHWAL | 61004151 | V | N | 41 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 44 | 10,63,48 |

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Grant No.: 30

| S.No. | | | | DE | | MOA | VCH Date | | | | | | |
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| 1312 | TEHRI GARHWAL | 61004153 | V | N | 70 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 2,71,86 |
| 1313 | TEHRI GARHWAL | 61004153 | V | N | 71 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 5,47,56 |
| 1314 | TEHRI GARHWAL | 61004153 | V | N | 72 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 5,40,00 |
| 1315 | TEHRI GARHWAL | 61004153 | V | N | 73 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 4,20,00 |
| 1316 | TEHRI GARHWAL | 61004153 | V | N | 53 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 44 | 16,61,61 |
| 1317 | TEHRI GARHWAL | 61004153 | V | N | 51 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 20,00 |
| 1318 | TEHRI GARHWAL | 61014153 | V | N | 36 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 87,50 |
| 1319 | TEHRI GARHWAL | 61014153 | V | N | 37 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 5,25,00 |
| 1320 | TEHRI GARHWAL | 61014153 | V | N | 38 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 10,50,00 |
| 1321 | TEHRI GARHWAL | 61004709 | V | N | 76 | N | 01-MAR-21 | 04-MAR-21 | 223502101 | 02 | 07 | 56 | 2,00,00 |
| 1322 | TEHRI GARHWAL | 61002103 | V | N | 85 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 44 | 47,88,41 |
| 1323 | TEHRI GARHWAL | 61002103 | V | N | 78 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 4,52,00 |
| 1324 | TEHRI GARHWAL | 61002103 | V | N | 79 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 02 | 02 | 08 | 4,00,00 |
| 1325 | TEHRI GARHWAL | 61002103 | V | N | 112 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 22,05,00 |
| 1326 | TEHRI GARHWAL | 61002103 | V | N | 113 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 7,87,50 |
| 1327 | TEHRI GARHWAL | 61002103 | V | N | 114 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 3,50,00 |
| 1328 | TEHRI GARHWAL | 61002103 | V | N | 123 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 44 | 33,82,48 |
| 1329 | TEHRI GARHWAL | 61002103 | V | N | 129 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 44 | 66,29,00 |
| 1330 | TEHRI GARHWAL | 61002103 | V | N | 115 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 10,50,00 |
| 1331 | TEHRI GARHWAL | 61002103 | V | N | 116 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 5,25,00 |
| 1332 | TEHRI GARHWAL | 61002103 | V | N | 117 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 1,25,00 |
| 1333 | TEHRI GARHWAL | 61004154 | V | N | 101 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 32,40,00 |
| 1334 | TEHRI GARHWAL | 61004154 | V | N | 103 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 5,47,56 |
| 1335 | TEHRI GARHWAL | 61004154 | V | N | 104 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 1336 | TEHRI GARHWAL | 61004154 | V | N | 107 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 1,75,00 |
| 1337 | TEHRI GARHWAL | 61004154 | V | N | 108 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 10,50,00 |
| 1338 | TEHRI GARHWAL | 61004154 | V | N | 92 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 75,00 |
| 1339 | TEHRI GARHWAL | 61004154 | V | N | 93 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 1340 | TEHRI GARHWAL | 61004154 | V | N | 94 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1341 | TEHRI GARHWAL | 61004154 | V | N | 95 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 1342 | TEHRI GARHWAL | 61004709 | V | N | 135 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 | 08 | 56 | 1,00,68,00 |

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| S.No. | | | | DE | | MOA | | VCH Date | | | | | | | |
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| | TREASURY | | DDO CODE | V/C | P/NP | VCH | No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 1343 | TEHRI | GARHWAL | 61004709 | V | N | | 133 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 5,23,56,00 |
| 1344 | TEHRI | GARHWAL | 61004709 | V | N | | 136 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 3,76,08,00 |
| 1345 | TEHRI | GARHWAL | 61004709 | V | N | | 142 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 3,03,12,00 |
| 1346 | TEHRI | GARHWAL | 61004709 | V | N | | 143 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 02 | 01 | 57 | 12,86,64,00 |
| 1347 | TEHRI | GARHWAL | 61004709 | V | N | | 131 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 03 | 00 | 57 | 64,30,00 |
| 1348 | TEHRI | GARHWAL | 61004709 | V | N | | 137 | N | 01-MAR-21 | 16-MAR-21 | 223560102 | 03 | 00 | 57 | 6,30,00 |
| 1349 | TEHRI | GARHWAL | 61002103 | V | N | | 161 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 08 | 2,71,86 |
| 1350 | TEHRI | GARHWAL | 61002103 | V | N | | 162 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 08 | 29,70,00 |
| 1351 | TEHRI | GARHWAL | 61002103 | V | N | | 163 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 08 | 16,42,68 |
| 1352 | TEHRI | GARHWAL | 61002103 | V | N | | 164 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 08 | 24,30,00 |
| 1353 | TEHRI | GARHWAL | 61002103 | V | N | | 165 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 01 | 01 | 08 | 21,00,00 |
| 1354 | TEHRI | GARHWAL | 61002103 | V | N | | 166 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 | 02 | 08 | 3,30,00 |
| 1355 | TEHRI | GARHWAL | 61002103 | V | N | | 167 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1356 | TEHRI | GARHWAL | 61002103 | V | N | | 168 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 | 02 | 08 | 3,60,00 |
| 1357 | TEHRI | GARHWAL | 61002103 | V | N | | 169 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 | 02 | 08 | 2,50,00 |
| 1358 | TEHRI | GARHWAL | 61002103 | V | N | | 170 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 | 02 | 08 | 5,40,00 |
| 1359 | TEHRI | GARHWAL | 61004709 | V | N | | 196 | N | 01-MAR-21 | 19-MAR-21 | 223502101 | 02 | 08 | 56 | 30,48,00 |
| 1360 | TEHRI | GARHWAL | 61004709 | V | N | | 203 | N | 01-MAR-21 | 20-MAR-21 | 223503101 | 01 | 01 | 42 | 10,00,00 |
| 1361 | TEHRI | GARHWAL | 61004709 | V | N | | 202 | N | 01-MAR-21 | 20-MAR-21 | 223503102 | 01 | 03 | 42 | 1,00,00 |
| 1362 | TEHRI | GARHWAL | 61004709 | V | N | | 218 | N | 01-MAR-21 | 22-MAR-21 | 223560102 | 02 | 01 | 57 | 3,67,56,00 |
| 1363 | TEHRI | GARHWAL | 61004151 | V | N | | 258 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1364 | TEHRI | GARHWAL | 61004151 | V | N | | 260 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 1,20,00 |
| 1365 | TEHRI | GARHWAL | 61004151 | V | N | | 341 | N | 01-MAR-21 | 23-MAR-21 | 223502102 | 02 | 02 | 08 | 62,50 |
| 1366 | TEHRI | GARHWAL | 61004709 | V | N | | 246 | N | 01-MAR-21 | 23-MAR-21 | 223560102 | 02 | 01 | 57 | 36,60,00 |
| 1367 | TEHRI | GARHWAL | 61004709 | V | N | | 226 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 02 | 08 | 56 | 2,12,52,00 |
| 1368 | TEHRI | GARHWAL | 61004709 | V | N | | 227 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 02 | 08 | 56 | 5,63,28,00 |
| 1369 | TEHRI | GARHWAL | 61004709 | V | N | | 292 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 02 | 08 | 56 | 1,39,20,00 |
| 1370 | TEHRI | GARHWAL | 61004709 | V | N | | 294 | N | 01-MAR-21 | 24-MAR-21 | 223502101 | 02 | 08 | 56 | 95,04,00 |
| 1371 | TEHRI | GARHWAL | 61004709 | V | N | | 290 | N | 01-MAR-21 | 24-MAR-21 | 223560102 | 02 | 01 | 57 | 36,00 |
| 1372 | TEHRI | GARHWAL | 61014153 | V | N | | 266 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 1373 | TEHRI | GARHWAL | 61014153 | V | N | | 268 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 7,87,50 |
| 1374 | TEHRI | GARHWAL | 61014153 | V | N | | 271 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 1,05,00 |

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| TREASURY | | | DDO CODE | V/C | P/NP | VCH No | | | | | | | | | HEAD OF ACCOUNT | AMOUNT | |
| 1375 | TEHRI | GARHWAL | 61014153 | V | N | 259 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 44 | 15,30,38 | | | |
| 1376 | TEHRI | GARHWAL | 61002103 | V | N | 305 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 44 | 47,15,10 | | | |
| 1377 | TEHRI | GARHWAL | 61002103 | V | N | 342 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 28,43,82 | | | |
| 1378 | TEHRI | GARHWAL | 61002103 | V | N | 343 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 19,60,00 | | | |
| 1379 | TEHRI | GARHWAL | 61002103 | V | N | 442 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 42 | 2,74,29 | | | |
| 1380 | TEHRI | GARHWAL | 61002103 | V | N | 443 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 42 | 3,44,47 | | | |
| 1381 | TEHRI | GARHWAL | 61002103 | V | N | 445 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 42 | 12,72,86 | | | |
| 1382 | TEHRI | GARHWAL | 61004151 | V | N | 433 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 1,80,00 | | | |
| 1383 | TEHRI | GARHWAL | 61004151 | V | N | 434 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 44 | 12,77,61 | | | |
| 1384 | TEHRI | GARHWAL | 61004151 | V | N | 432 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 62,50 | | | |
| 1385 | TEHRI | GARHWAL | 61004153 | V | N | 362 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 1,80,00 | | | |
| 1386 | TEHRI | GARHWAL | 61004153 | V | N | 368 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 44 | 4,37,62 | | | |
| 1387 | TEHRI | GARHWAL | 61004153 | V | N | 363 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 | | | |
| 1388 | TEHRI | GARHWAL | 61004153 | V | N | 364 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 | | | |
| 1389 | TEHRI | GARHWAL | 61004153 | V | N | 365 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 | | | |
| 1390 | TEHRI | GARHWAL | 61004153 | V | N | 366 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 25,00 | | | |
| 1391 | TEHRI | GARHWAL | 61004153 | V | N | 367 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 30,00 | | | |
| 1392 | TEHRI | GARHWAL | 61004154 | V | N | 453 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 16,20,00 | | | |
| 1393 | TEHRI | GARHWAL | 61004154 | V | N | 474 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 8,40,00 | | | |
| 1394 | TEHRI | GARHWAL | 61004154 | V | N | 475 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 9,45,00 | | | |
| 1395 | TEHRI | GARHWAL | 61004154 | V | N | 477 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 2,73,78 | | | |
| 1396 | TEHRI | GARHWAL | 61004154 | V | N | 473 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 44 | 1,18,51,20 | | | |
| 1397 | TEHRI | GARHWAL | 61004154 | V | N | 454 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 14,40,00 | | | |
| 1398 | TEHRI | GARHWAL | 61004154 | V | N | 455 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 10,50,00 | | | |
| 1399 | TEHRI | GARHWAL | 61004154 | V | N | 472 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,40,00 | | | |
| 1400 | TEHRI | GARHWAL | 61004154 | V | N | 476 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 | | | |
| 1401 | TEHRI | GARHWAL | 61024153 | V | N | 379 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 8,10,00 | | | |
| 1402 | TEHRI | GARHWAL | 61024153 | V | N | 380 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 90,62 | | | |
| 1403 | TEHRI | GARHWAL | 61024153 | V | N | 381 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 7,70,00 | | | |
| 1404 | TEHRI | GARHWAL | 61024153 | V | N | 392 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 44 | 45,43,90 | | | |
| 1405 | TEHRI | GARHWAL | 61024153 | V | N | 382 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,10,00 | | | |
| 1406 | TEHRI | GARHWAL | 61024153 | V | N | 383 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 5,40,00 | | | |

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| 1407 | TEHRI GARHWAL | 61024153 | V | N | 384 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1408 | TEHRI GARHWAL | 61024153 | V | N | 385 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 2,75,00 |
| 1409 | TEHRI GARHWAL | 61002103 | V | N | 469 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 5,35,47 |
| 1410 | UDHAM SINGH NAGAR | 75044153 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 9,45,00 |
| 1411 | UDHAM SINGH NAGAR | 75044153 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 6,30,00 |
| 1412 | UDHAM SINGH NAGAR | 75044153 | V | N | 6 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 2,73,78 |
| 1413 | UDHAM SINGH NAGAR | 75044153 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 01 | 01 | 08 | 12,60,00 |
| 1414 | UDHAM SINGH NAGAR | 75044153 | V | N | 2 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 60,00 |
| 1415 | UDHAM SINGH NAGAR | 75044153 | V | N | 20 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 2,10,00 |
| 1416 | UDHAM SINGH NAGAR | 75044153 | V | N | 21 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 75,00 |
| 1417 | UDHAM SINGH NAGAR | 75044153 | V | N | 3 | N | 01-MAR-21 | 03-MAR-21 | 223502102 | 02 | 02 | 08 | 3,00,00 |
| 1418 | UDHAM SINGH NAGAR | 75024154 | V | N | 29 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 44 | 1,39,04,47 |
| 1419 | UDHAM SINGH NAGAR | 75024154 | V | N | 30 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 | 44 | 72,33,26 |
| 1420 | UDHAM SINGH NAGAR | 75004709 | V | N | 46 | N | 01-MAR-21 | 08-MAR-21 | 223503102 | 01 | 03 | 56 | 32,00,00 |
| 1421 | UDHAM SINGH NAGAR | 75034153 | V | N | 60 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 8,55,00 |
| 1422 | UDHAM SINGH NAGAR | 75034153 | V | N | 70 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,00 |
| 1423 | UDHAM SINGH NAGAR | 75034153 | V | N | 76 | N | 01-MAR-21 | 08-MAR-21 | 223502102 | 01 | 01 | 44 | 40,74,77 |
| 1424 | UDHAM SINGH NAGAR | 75064153 | V | N | 101 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 1425 | UDHAM SINGH NAGAR | 75064153 | V | N | 102 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 2,26,55 |
| 1426 | UDHAM SINGH NAGAR | 75064153 | V | N | 93 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 44 | 71,12,76 |
| 1427 | UDHAM SINGH NAGAR | 75074153 | V | N | 122 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 7,18,39 |
| 1428 | UDHAM SINGH NAGAR | 75074153 | V | N | 123 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 | 01 | 08 | 3,60,00 |
| 1429 | UDHAM SINGH NAGAR | 75074153 | V | N | 126 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 02 | 02 | 08 | 25,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1430 | UDHAM SINGH NAGAR | 75074153 | V | N | 127 | N 01-MAR-21 | 12-MAR-21 | 223502102 02 02 08 | 4,78,93 |
| 1431 | UDHAM SINGH NAGAR | 75004709 | V | N | 187 | N 01-MAR-21 | 16-MAR-21 | 223503102 01 03 56 | 10,00,00 |
| 1432 | UDHAM SINGH NAGAR | 75004709 | V | N | 188 | N 01-MAR-21 | 16-MAR-21 | 223503102 01 03 56 | 2,00,00 |
| 1433 | UDHAM SINGH NAGAR | 75004153 | V | N | 196 | N 01-MAR-21 | 18-MAR-21 | 223502102 01 01 44 | 52,23,87 |
| 1434 | UDHAM SINGH NAGAR | 75004155 | V | N | 227 | N 01-MAR-21 | 22-MAR-21 | 223502103 02 01 57 | 7,12,80,00 |
| 1435 | UDHAM SINGH NAGAR | 75004155 | V | N | 232 | N 01-MAR-21 | 22-MAR-21 | 223502103 02 01 57 | 6,65,64,00 |
| 1436 | UDHAM SINGH NAGAR | 75014154 | V | N | 262 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 08 | 27,00,00 |
| 1437 | UDHAM SINGH NAGAR | 75034153 | V | N | 230 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 08 | 3,60,00 |
| 1438 | UDHAM SINGH NAGAR | 75034153 | V | N | 231 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 08 | 91,26 |
| 1439 | UDHAM SINGH NAGAR | 75034153 | V | N | 236 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 08 | 6,30,00 |
| 1440 | UDHAM SINGH NAGAR | 75074153 | V | N | 285 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 44 | 10,53,63 |
| 1441 | UDHAM SINGH NAGAR | 75074153 | V | N | 286 | N 01-MAR-21 | 22-MAR-21 | 223502102 01 01 44 | 1,05,68,73 |
| 1442 | UDHAM SINGH NAGAR | 75004709 | V | N | 437 | N 01-MAR-21 | 23-MAR-21 | 223502101 02 07 56 | 25,35,00 |
| 1443 | UDHAM SINGH NAGAR | 75004709 | V | N | 434 | N 01-MAR-21 | 23-MAR-21 | 223560102 03 00 57 | 33,40,00 |
| 1444 | UDHAM SINGH NAGAR | 75014154 | V | N | 255 | N 01-MAR-21 | 23-MAR-21 | 223502102 01 01 08 | 4,20,00 |
| 1445 | UDHAM SINGH NAGAR | 75014154 | V | N | 256 | N 01-MAR-21 | 23-MAR-21 | 223502102 01 01 08 | 14,85,00 |
| 1446 | UDHAM SINGH NAGAR | 75014154 | V | N | 261 | N 01-MAR-21 | 23-MAR-21 | 223502102 01 01 08 | 10,87,44 |
| 1447 | UDHAM SINGH NAGAR | 75014154 | V | N | 257 | N 01-MAR-21 | 23-MAR-21 | 223502102 01 01 44 | 1,79,15,79 |
| 1448 | UDHAM SINGH NAGAR | 75014154 | V | N | 252 | N 01-MAR-21 | 23-MAR-21 | 223502102 02 02 08 | 3,00,00 |
| 1449 | UDHAM SINGH NAGAR | 75014154 | V | N | 253 | N 01-MAR-21 | 23-MAR-21 | 223502102 02 02 08 | 2,20,00 |
| 1450 | UDHAM SINGH NAGAR | 75014154 | V | N | 254 | N 01-MAR-21 | 23-MAR-21 | 223502102 02 02 08 | 5,50,00 |
| 1451 | UDHAM SINGH NAGAR | 75014154 | V | N | 265 | N 01-MAR-21 | 23-MAR-21 | 223502102 02 02 08 | 50,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | JE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1452 | UDHAM SINGH NAGAR | 75014154 | V | N | 266 | N | 01-MAR-21 23-MAR-21 | 223502102 02 02 08 | 1,00,00 |
| 1453 | UDHAM SINGH NAGAR | 75014153 | V | N | 306 | N | 01-MAR-21 24-MAR-21 | 223502102 01 01 08 | 3,15,00 |
| 1454 | UDHAM SINGH NAGAR | 75014153 | V | N | 307 | N | 01-MAR-21 24-MAR-21 | 223502102 01 01 08 | 2,10,00 |
| 1455 | UDHAM SINGH NAGAR | 75014153 | V | N | 308 | N | 01-MAR-21 24-MAR-21 | 223502102 01 01 08 | 30,00 |
| 1456 | UDHAM SINGH NAGAR | 75014153 | V | N | 294 | N | 01-MAR-21 24-MAR-21 | 223502102 02 02 08 | 4,80,00 |
| 1457 | UDHAM SINGH NAGAR | 75004709 | V | N | 534 | N | 01-MAR-21 25-MAR-21 | 223560102 02 01 57 | 9,28,08,00 |
| 1458 | UDHAM SINGH NAGAR | 75004709 | V | N | 536 | N | 01-MAR-21 25-MAR-21 | 223560102 02 01 57 | 13,57,80,00 |
| 1459 | UDHAM SINGH NAGAR | 75004709 | V | N | 537 | N | 01-MAR-21 25-MAR-21 | 223560102 02 01 57 | 10,48,92,00 |
| 1460 | UDHAM SINGH NAGAR | 75004709 | V | N | 540 | N | 01-MAR-21 25-MAR-21 | 223560102 02 01 57 | 6,56,04,00 |
| 1461 | UDHAM SINGH NAGAR | 75004709 | V | N | 544 | N | 01-MAR-21 25-MAR-21 | 223560102 02 01 57 | 14,88,00 |
| 1462 | UDHAM SINGH NAGAR | 75014153 | V | N | 345 | N | 01-MAR-21 25-MAR-21 | 223502102 01 01 08 | 19,03,02 |
| 1463 | UDHAM SINGH NAGAR | 75014153 | V | N | 346 | N | 01-MAR-21 25-MAR-21 | 223502102 01 01 08 | 43,20,00 |
| 1464 | UDHAM SINGH NAGAR | 75014153 | V | N | 347 | N | 01-MAR-21 25-MAR-21 | 223502102 01 01 08 | 28,35,00 |
| 1465 | UDHAM SINGH NAGAR | 75014154 | V | N | 340 | N | 01-MAR-21 25-MAR-21 | 223502102 01 01 44 | 8,83,60 |
| 1466 | UDHAM SINGH NAGAR | 75004709 | V | N | 547 | N | 01-MAR-21 26-MAR-21 | 223502101 02 08 56 | 11,26,08,00 |
| 1467 | UDHAM SINGH NAGAR | 75004709 | V | N | 548 | N | 01-MAR-21 26-MAR-21 | 223502101 02 08 56 | 46,32,00 |
| 1468 | UDHAM SINGH NAGAR | 75004709 | V | N | 442 | N | 01-MAR-21 26-MAR-21 | 223503101 01 01 42 | 6,61,65 |
| 1469 | UDHAM SINGH NAGAR | 75004709 | V | N | 444 | N | 01-MAR-21 26-MAR-21 | 223503101 01 01 42 | 59,00 |
| 1470 | UDHAM SINGH NAGAR | 75004709 | V | N | 445 | N | 01-MAR-21 26-MAR-21 | 223503101 01 01 42 | 1,19,64 |
| 1471 | UDHAM SINGH NAGAR | 75014153 | V | N | 414 | N | 01-MAR-21 26-MAR-21 | 223502102 01 01 08 | 2,73,72 |
| 1472 | UDHAM SINGH NAGAR | 75014153 | V | N | 416 | N | 01-MAR-21 26-MAR-21 | 223502102 01 01 44 | 1,80,56,18 |
| 1473 | UDHAM SINGH NAGAR | 75024154 | V | N | 465 | N | 01-MAR-21 29-MAR-21 | 223502102 01 01 08 | 11,68,50 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1474 | UDHAM SINGH NAGAR | 75024154 | V | N | 466 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 08 | 9,22,50 |
| 1475 | UDHAM SINGH NAGAR | 75024154 | V | N | 516 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 08 | 7,24,96 |
| 1476 | UDHAM SINGH NAGAR | 75024154 | V | N | 464 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 44 | 1,46,91,36 |
| 1477 | UDHAM SINGH NAGAR | 75024154 | V | N | 473 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 44 | 1,45,18,45 |
| 1478 | UDHAM SINGH NAGAR | 75024154 | V | N | 467 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 23,39,00 |
| 1479 | UDHAM SINGH NAGAR | 75024154 | V | N | 468 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 14,40,00 |
| 1480 | UDHAM SINGH NAGAR | 75024154 | V | N | 469 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 18,45,00 |
| 1481 | UDHAM SINGH NAGAR | 75034153 | V | N | 499 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 44 | 40,74,77 |
| 1482 | UDHAM SINGH NAGAR | 75064153 | V | N | 455 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 08 | 1,40,00 |
| 1483 | UDHAM SINGH NAGAR | 75064153 | V | N | 489 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 08 | 3,19,41 |
| 1484 | UDHAM SINGH NAGAR | 75064153 | V | N | 491 | N 01-MAR-21 | 29-MAR-21 | 223502102 01 01 08 | 1,35,00 |
| 1485 | UDHAM SINGH NAGAR | 75064153 | V | N | 456 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 90,00 |
| 1486 | UDHAM SINGH NAGAR | 75064153 | V | N | 457 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 1,80,00 |
| 1487 | UDHAM SINGH NAGAR | 75064153 | V | N | 497 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 2,10,00 |
| 1488 | UDHAM SINGH NAGAR | 75064153 | V | N | 500 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 1,00,00 |
| 1489 | UDHAM SINGH NAGAR | 75064153 | V | N | 512 | N 01-MAR-21 | 29-MAR-21 | 223502102 02 02 08 | 1,50,00 |
| 1490 | UDHAM SINGH NAGAR | 75004709 | V | N | 569 | N 01-MAR-21 | 30-MAR-21 | 223502101 02 08 56 | 3,67,56,00 |
| 1491 | UDHAM SINGH NAGAR | 75034153 | V | N | 564 | N 01-MAR-21 | 30-MAR-21 | 223502102 02 02 08 | 2,40,00 |
| 1492 | UDHAM SINGH NAGAR | 75034153 | V | N | 565 | N 01-MAR-21 | 30-MAR-21 | 223502102 02 02 08 | 60,00 |
| 1493 | UDHAM SINGH NAGAR | 75034153 | V | N | 566 | N 01-MAR-21 | 30-MAR-21 | 223502102 02 02 08 | 4,20,00 |
| 1494 | UDHAM SINGH NAGAR | 75004152 | V | N | 593 | N 01-MAR-21 | 31-MAR-21 | 223502102 01 01 42 | 35,30,00 |
| 1495 | UDHAM SINGH NAGAR | 75004154 | V | N | 575 | N 01-MAR-21 | 31-MAR-21 | 223502102 01 01 44 | 48,83,16 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 1496 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 223560102 | 03 00 57 | | 1,43,30,00 |
| 1497 | UTTARKASHI | 41004709 | V | N | 18 | N | 01-MAR-21 | 08-MAR-21 | 223560102 | 02 01 57 | | 10,94,76,00 |
| 1498 | UTTARKASHI | 41004155 | V | N | 39 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 02 01 57 | | 5,40,36,00 |
| 1499 | UTTARKASHI | 41004155 | V | N | 48 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 01 57 | | 1,62,00,00 |
| 1500 | UTTARKASHI | 41004709 | V | N | 52 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 02 08 56 | | 3,83,04,00 |
| 1501 | UTTARKASHI | 41024153 | V | N | 59 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 2,45,00 |
| 1502 | UTTARKASHI | 41024153 | V | N | 60 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 4,72,50 |
| 1503 | UTTARKASHI | 41024153 | V | N | 61 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 9,00,00 |
| 1504 | UTTARKASHI | 41024153 | V | N | 55 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 40,00 |
| 1505 | UTTARKASHI | 41024153 | V | N | 64 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 7,50 |
| 1506 | UTTARKASHI | 41024153 | V | N | 65 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 2,10,00 |
| 1507 | UTTARKASHI | 41024153 | V | N | 66 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 3,40,00 |
| 1508 | UTTARKASHI | 41034153 | V | N | 70 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 27,00,00 |
| 1509 | UTTARKASHI | 41034153 | V | N | 79 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 49,50,00 |
| 1510 | UTTARKASHI | 41034153 | V | N | 81 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | | 60,00,00 |
| 1511 | UTTARKASHI | 41034153 | V | N | 75 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 44 | | 36,00,00 |
| 1512 | UTTARKASHI | 41034153 | V | N | 76 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 44 | | 69,82,95 |
| 1513 | UTTARKASHI | 41034153 | V | N | 77 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 3,60,00 |
| 1514 | UTTARKASHI | 41034153 | V | N | 78 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 4,42,50 |
| 1515 | UTTARKASHI | 41034153 | V | N | 80 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 02 02 08 | | 6,60,00 |
| 1516 | UTTARKASHI | 41014154 | V | N | 95 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 02 08 | | 7,54,00 |
| 1517 | UTTARKASHI | 41014154 | V | N | 98 | N | 01-MAR-21 | 17-MAR-21 | 223502102 | 02 02 08 | | 1,84,00 |
| 1518 | UTTARKASHI | 41024153 | V | N | 101 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | | 2,04,00 |
| 1519 | UTTARKASHI | 41024153 | V | N | 102 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | | 5,57,31 |
| 1520 | UTTARKASHI | 41004709 | V | N | 130 | N | 01-MAR-21 | 23-MAR-21 | 223503102 | 01 03 56 | | 20,00,00 |
| 1521 | UTTARKASHI | 41014153 | V | N | 145 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | | 43,59,18 |
| 1522 | UTTARKASHI | 41014153 | V | N | 147 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | | 20,46,75 |
| 1523 | UTTARKASHI | 41014153 | V | N | 149 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | | 35,70,00 |
| 1524 | UTTARKASHI | 41014153 | V | N | 146 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 02 08 | | 10,70,10 |
| 1525 | UTTARKASHI | 41014153 | V | N | 148 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 02 08 | | 4,90,49 |
| 1526 | UTTARKASHI | 41014153 | V | N | 150 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 02 02 08 | | 3,91,00 |
| 1527 | UTTARKASHI | 41014154 | V | N | 135 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | | 14,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1528 | UTTARKASHI | 41014154 | V | N | 136 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 29,25,00 |
| 1529 | UTTARKASHI | 41014154 | V | N | 137 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 12,75,76 |
| 1530 | UTTARKASHI | 41004152 | V | N | 159 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 42 | 31,80,00 |
| 1531 | UTTARKASHI | 41044153 | V | N | 163 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 10,50,00 |
| 1532 | UTTARKASHI | 41044153 | V | N | 165 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 25,12,02 |
| 1533 | UTTARKASHI | 41044153 | V | N | 170 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 | 01 | 08 | 46,59,67 |
| 1534 | UTTARKASHI | 41044153 | V | N | 164 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 1,72,50 |
| 1535 | UTTARKASHI | 41044153 | V | N | 166 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 9,46,68 |
| 1536 | UTTARKASHI | 41044153 | V | N | 169 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 02 | 02 | 08 | 19,02,44 |
| 1537 | UTTARKASHI | 41014154 | V | N | 179 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 18,78,00 |
| 1538 | UTTARKASHI | 41014154 | V | N | 180 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 | 01 | 44 | 33,42,00 |
| 1539 | UTTARKASHI | 41004709 | V | N | 219 | N | 01-MAR-21 | 27-MAR-21 | 223502101 | 02 | 08 | 56 | 4,59,20,00 |
| 1540 | UTTARKASHI | 41004709 | V | N | 221 | N | 01-MAR-21 | 27-MAR-21 | 223503101 | 01 | 01 | 42 | 10,00,00 |
| 1541 | UTTARKASHI | 41004709 | V | N | 220 | N | 01-MAR-21 | 27-MAR-21 | 223503102 | 01 | 03 | 42 | 2,00,00 |
| 1542 | UTTARKASHI | 41004709 | V | N | 226 | N | 01-MAR-21 | 27-MAR-21 | 223560102 | 02 | 01 | 57 | 1,75,16,00 |
| 1543 | UTTARKASHI | 41004155 | V | N | 232 | N | 01-MAR-21 | 28-MAR-21 | 223502103 | 02 | 01 | 57 | 27,74,00 |
| 1544 | UTTARKASHI | 41014153 | V | N | 301 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 42,30,75 |
| 1545 | UTTARKASHI | 41014153 | V | N | 302 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 22,62,00 |
| 1546 | UTTARKASHI | 41014153 | V | N | 307 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 5,84,00 |
| 1547 | UTTARKASHI | 41044153 | V | N | 266 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 62,85,75 |
| 1548 | UTTARKASHI | 41044153 | V | N | 268 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 5,86,00 |
| 1549 | UTTARKASHI | 41044154 | V | N | 248 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 20,16,28 |
| 1550 | UTTARKASHI | 41044154 | V | N | 249 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 59,40,00 |
| 1551 | UTTARKASHI | 41044154 | V | N | 251 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 24,75,00 |
| 1552 | UTTARKASHI | 41044154 | V | N | 291 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 4,95,00 |
| 1553 | UTTARKASHI | 41044154 | V | N | 245 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 70,52,19 |
| 1554 | UTTARKASHI | 41044154 | V | N | 246 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 23,50,73 |
| 1555 | UTTARKASHI | 41044154 | V | N | 238 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 2,78,10 |
| 1556 | UTTARKASHI | 41044154 | V | N | 247 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 6,38,00 |
| 1557 | UTTARKASHI | 41044154 | V | N | 252 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 6,16,00 |
| 1558 | UTTARKASHI | 41044154 | V | N | 280 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 6,78,00 |
| 1559 | UTTARKASHI | 41044154 | V | N | 282 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 3,08,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | HEAD OF ACCOUNT | | | | | | | AMOUNT |
| 1560 | UTTARKASHI | 41044154 | V | N | 292 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 02 | 02 | 08 | 12,76,00 | |
| 1561 | UTTARKASHI | 41034153 | V | N | 336 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 01 | 01 | 08 | 9,80,00 | |
| 1562 | UTTARKASHI | 41034153 | V | N | 337 | N | 01-MAR-21 | 30-MAR-21 | 223502102 | 02 | 02 | 08 | 3,50,00 | |
| 1563 | UTTARKASHI | 41014153 | V | N | 364 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 2,85,00 | |
| 1564 | UTTARKASHI | 41014153 | V | N | 363 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 02 | 02 | 08 | 12,50 | |

11, 35, 65, 95, 56

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 1 | DEHRADUN | 01004709 | V | N | 3 | N | 01-JAN-21 | 25-JAN-21 | 422501800 | 03 00 53 | 2,05,40,00 | |
| 2 | DEHRADUN | 01004709 | V | N | 4 | N | 01-JAN-21 | 25-JAN-21 | 422501800 | 03 00 53 | 3,56,50,00 | |
| 3 | NAINITAL | 36004709 | V | N | 1 | N | 01-JAN-21 | 06-JAN-21 | 422501800 | 03 00 53 | 6,01,60,00 | |
| 4 | NAINITAL | 36004709 | V | N | 2 | N | 01-JAN-21 | 13-JAN-21 | 422501800 | 03 00 53 | 7,05,40,00 | |
| 5 | DEHRADUN | 01004709 | V | N | 1 | N | 01-FEB-21 | 10-FEB-21 | 422501800 | 03 00 53 | 2,09,25,00 | |
| 6 | DEHRADUN | 01004709 | V | N | 2 | N | 01-FEB-21 | 15-FEB-21 | 422501800 | 03 00 53 | 2,06,90,00 | |
| 7 | HALDWANI | 07004708 | V | N | 1 | N | 01-FEB-21 | 25-FEB-21 | 422501277 | 01 01 53 | 8,92,90,00 | |
| 8 | HARIDWAR | 65004709 | V | N | 1 | N | 01-FEB-21 | 24-FEB-21 | 422501800 | 03 00 53 | 3,72,70,00 | |
| 9 | NAINITAL | 36004709 | V | N | 1 | N | 01-FEB-21 | 10-FEB-21 | 422501800 | 03 00 53 | 1,46,90,00 | |
| 10 | NAINITAL | 36004709 | V | N | 2 | N | 01-FEB-21 | 26-FEB-21 | 422501800 | 03 00 53 | 6,32,85,00 | |
| 11 | NAINITAL | 36004709 | V | N | 3 | N | 01-FEB-21 | 26-FEB-21 | 422501800 | 03 00 53 | 1,64,15,00 | |
| 12 | NAINITAL | 36004709 | V | N | 4 | N | 01-FEB-21 | 26-FEB-21 | 422501800 | 03 00 53 | 1,79,55,00 | |
| 13 | ALMORA | 37004709 | V | N | 1 | N | 01-MAR-21 | 15-MAR-21 | 422501800 | 03 00 53 | 51,15,00 | |
| 14 | ALMORA | 37004709 | V | N | 2 | N | 01-MAR-21 | 15-MAR-21 | 422501800 | 03 00 53 | 4,43,95,00 | |
| 15 | ALMORA | 37004709 | V | N | 3 | N | 01-MAR-21 | 16-MAR-21 | 422501800 | 03 00 53 | 75,00,00 | |
| 16 | ALMORA | 37004709 | V | N | 4 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 00 53 | 12,35,80,00 | |
| 17 | BAGESHWAR | 89004709 | V | N | 1 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 00 53 | 1,36,25,00 | |
| 18 | BAGESHWAR | 89004709 | V | N | 2 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 00 53 | 24,90,00 | |
| 19 | BAGESHWAR | 89004709 | V | N | 3 | N | 01-MAR-21 | 27-MAR-21 | 422501800 | 03 00 53 | 1,61,15,00 | |
| 20 | CHAMPAWAT | 88004709 | V | N | 1 | N | 01-MAR-21 | 17-MAR-21 | 422501800 | 03 00 53 | 40,00,00 | |
| 21 | CHAMPAWAT | 88004709 | V | N | 2 | N | 01-MAR-21 | 17-MAR-21 | 422501800 | 03 00 53 | 1,09,50,00 | |
| 22 | CHAMPAWAT | 88004709 | V | N | 3 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | 60,00,00 | |
| 23 | CHAMPAWAT | 88004709 | V | N | 4 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | 40,00,00 | |
| 24 | CHAMPAWAT | 88004709 | V | N | 5 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | 1,09,50,00 | |
| 25 | DEHRADUN | 01004709 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 422501800 | 03 00 53 | 1,23,80,00 | |
| 26 | DEHRADUN | 01004709 | V | N | 2 | N | 01-MAR-21 | 17-MAR-21 | 422501800 | 03 00 53 | 1,56,50,00 | |
| 27 | DEHRADUN | 01004709 | V | N | 3 | N | 01-MAR-21 | 17-MAR-21 | 422501800 | 03 00 53 | 5,38,45,00 | |
| 28 | DEHRADUN | 01004709 | V | N | 4 | N | 01-MAR-21 | 20-MAR-21 | 422501800 | 03 00 53 | 2,06,90,00 | |
| 29 | DEHRADUN | 01004709 | V | N | 5 | N | 01-MAR-21 | 23-MAR-21 | 422501800 | 03 00 53 | 2,00,00,00 | |
| 30 | DEHRADUN | 01004709 | V | N | 7 | N | 01-MAR-21 | 26-MAR-21 | 422501800 | 03 00 53 | 4,45,60,00 | |
| 31 | DEHRADUN | 01004709 | V | N | 9 | N | 01-MAR-21 | 27-MAR-21 | 422501800 | 03 00 53 | 80,00,00 | |
| 32 | HARIDWAR | 65004709 | V | N | 1 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 00 53 | 3,12,00,00 | |

Voucher Details

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| S.No. | | | DE | MOA | VCH Date | | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | | | AMOUNT |
| 33 | HARIDWAR | 65004709 | V | N | 3 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 | 00 | 53 | 2,46,00,00 |
| 34 | HARIDWAR | 65004709 | V | N | 4 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 | 00 | 53 | 1,67,30,00 |
| 35 | HARIDWAR | 65004709 | V | N | 5 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 | 00 | 53 | 56,50,00 |
| 36 | HARIDWAR | 65004709 | V | N | 2 | N | 01-MAR-21 | 23-MAR-21 | 422501800 | 03 | 00 | 53 | 81,80,00 |
| 37 | HARIDWAR | 65004709 | V | N | 10 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 83,90,00 |
| 38 | HARIDWAR | 65004709 | V | N | 11 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 81,90,00 |
| 39 | HARIDWAR | 65004709 | V | N | 12 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 1,57,00,00 |
| 40 | HARIDWAR | 65004709 | V | N | 6 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 6,85,50,00 |
| 41 | HARIDWAR | 65004709 | V | N | 7 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 1,67,40,00 |
| 42 | HARIDWAR | 65004709 | V | N | 8 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 2,95,40,00 |
| 43 | HARIDWAR | 65004709 | V | N | 9 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 | 00 | 53 | 56,50,00 |
| 44 | NAINITAL | 36004709 | V | N | 1 | N | 01-MAR-21 | 23-MAR-21 | 422501800 | 03 | 00 | 53 | 2,81,20,00 |
| 45 | NAINITAL | 36004709 | V | N | 2 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 7,05,40,00 |
| 46 | NAINITAL | 36004709 | V | N | 3 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 1,79,55,00 |
| 47 | NAINITAL | 36004709 | V | N | 4 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 2,81,20,00 |
| 48 | NAINITAL | 36004709 | V | N | 5 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 1,46,90,00 |
| 49 | NAINITAL | 36004709 | V | N | 6 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 1,64,15,00 |
| 50 | NAINITAL | 36004709 | V | N | 7 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 6,32,85,00 |
| 51 | NAINITAL | 36004709 | V | N | 8 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 6,01,60,00 |
| 52 | NAINITAL | 36004709 | V | N | 10 | N | 01-MAR-21 | 26-MAR-21 | 422501800 | 03 | 00 | 53 | 59,80,00 |
| 53 | NAINITAL | 36004709 | V | N | 9 | N | 01-MAR-21 | 26-MAR-21 | 422501800 | 03 | 00 | 53 | 7,06,00,00 |
| 54 | NAINITAL | 36004709 | V | N | 11 | N | 01-MAR-21 | 28-MAR-21 | 422501800 | 03 | 00 | 53 | 3,01,00,00 |
| 55 | NAINITAL | 36154716 | V | N | 12 | N | 01-MAR-21 | 30-MAR-21 | 422501277 | 06 | 00 | 53 | 6,90,00,00 |
| 56 | PAURI GARHWAL | 42004709 | V | N | 1 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 | 00 | 53 | 1,01,25,00 |
| 57 | PAURI GARHWAL | 42004709 | V | N | 2 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 | 00 | 53 | 1,35,60,00 |
| 58 | PAURI GARHWAL | 42004709 | V | N | 3 | N | 01-MAR-21 | 25-MAR-21 | 422501800 | 03 | 00 | 53 | 2,36,85,00 |
| 59 | PITHORAGARH | 38004709 | V | N | 1 | N | 01-MAR-21 | 05-MAR-21 | 422501800 | 03 | 00 | 53 | 1,00,00,00 |
| 60 | PITHORAGARH | 38004709 | V | N | 2 | N | 01-MAR-21 | 05-MAR-21 | 422501800 | 03 | 00 | 53 | 1,22,60,00 |
| 61 | PITHORAGARH | 38004709 | V | N | 3 | N | 01-MAR-21 | 05-MAR-21 | 422501800 | 03 | 00 | 53 | 3,72,20,00 |
| 62 | PITHORAGARH | 38004709 | V | N | 4 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 | 00 | 53 | 1,61,40,00 |
| 63 | TEHRI GARHWAL | 61004709 | V | N | 1 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 | 00 | 53 | 2,00,00,00 |
| 64 | TEHRI GARHWAL | 61004709 | V | N | 2 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 | 00 | 53 | 65,00,00 |

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| S.No. | | | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 65 | TEHRI GARHWAL | 61004709 | V | N | 3 | N | 01-MAR-21 | 22-MAR-21 | 422501800 | 03 00 53 | | | | 2,00,00,00 |
| 66 | TEHRI GARHWAL | 61004709 | V | N | 4 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | | | | 7,17,80,00 |
| 67 | TEHRI GARHWAL | 61004709 | V | N | 5 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | | | | 2,52,80,00 |
| 68 | TEHRI GARHWAL | 61004709 | V | N | 6 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 00 53 | | | | 23,55,00 |
| 69 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-MAR-21 | 30-MAR-21 | 422501800 | 03 00 53 | | | | 23,55,00 |
| 70 | UDHAM SINGH NAGAR | 75004709 | V | N | 3 | N | 01-MAR-21 | 23-MAR-21 | 422501800 | 03 00 53 | | | | 23,30,70,00 |
| 71 | UDHAM SINGH NAGAR | 75004709 | V | N | 9 | N | 01-MAR-21 | 24-MAR-21 | 422501800 | 03 00 53 | | | | 4,26,00,00 |
| 72 | UDHAM SINGH NAGAR | 75004709 | V | N | 7 | N | 01-MAR-21 | 26-MAR-21 | 422501800 | 03 00 53 | | | | 4,09,50,00 |
| 73 | UTTARKASHI | 41004709 | V | N | 1 | N | 01-MAR-21 | 26-MAR-21 | 422501800 | 03 00 53 | | | | 13,02,70,00 |
| 74 | UTTARKASHI | 41004709 | V | N | 2 | N | 01-MAR-21 | 28-MAR-21 | 422501800 | 03 00 53 | | | | 59,20,00 |

2,32,94,10,00

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 1 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 28,07,00 | |
| 2 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 4,77,19 | |
| 3 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 2,03,00 | |
| 4 | CHAMOLI | 40024711 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 04 | 57,00 | |
| 5 | CHAMOLI | 40024711 | V | N | 2 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 08 | 1,50,00 | |
| 6 | CHAMOLI | 40024711 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 04 | 35,90 | |
| 7 | CHAMOLI | 40024711 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 04 | 32,00 | |
| 8 | CHAMOLI | 40024711 | V | N | 7 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 04 00 22 | 74,70 | |
| 9 | CHAMOLI | 40024711 | V | N | 8 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 04 00 22 | 6,02 | |
| 10 | CHAMOLI | 40004709 | V | N | 13 | N | 01-JAN-21 | 12-JAN-21 | 222502277 | 03 00 08 | 4,14,00 | |
| 11 | CHAMOLI | 40004709 | V | N | 14 | N | 01-JAN-21 | 12-JAN-21 | 222502277 | 03 00 08 | 1,45,00 | |
| 12 | CHAMOLI | 40024711 | V | N | 8 | N | 01-JAN-21 | 30-JAN-21 | 222502277 | 04 00 01 | 28,26,00 | |
| 13 | CHAMOLI | 40024711 | V | N | 8 | N | 01-JAN-21 | 30-JAN-21 | 222502277 | 04 00 03 | 4,80,42 | |
| 14 | CHAMOLI | 40024711 | V | N | 8 | N | 01-JAN-21 | 30-JAN-21 | 222502277 | 04 00 06 | 2,03,00 | |
| 15 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 06 00 01 | 34,33,00 | |
| 16 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 06 00 03 | 6,02,31 | |
| 17 | DEHRADUN | 01014711 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 06 00 06 | 2,24,80 | |
| 18 | DEHRADUN | 01014712 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 41,60,00 | |
| 19 | DEHRADUN | 01014712 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 7,07,20 | |
| 20 | DEHRADUN | 01014712 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 1,15,90 | |
| 21 | DEHRADUN | 01014713 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 15,67,00 | |
| 22 | DEHRADUN | 01014713 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 2,66,39 | |
| 23 | DEHRADUN | 01014713 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 1,11,70 | |
| 24 | DEHRADUN | 01034714 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 64,67,00 | |
| 25 | DEHRADUN | 01034714 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 28,48 | |
| 26 | DEHRADUN | 01034714 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 10,99,39 | |
| 27 | DEHRADUN | 01034714 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 6,54 | |
| 28 | DEHRADUN | 01034714 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 04 | 28,18 | |
| 29 | DEHRADUN | 01034714 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 04 | 16,03 | |
| 30 | DEHRADUN | 01034714 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 3,19,20 | |
| 31 | DEHRADUN | 01034714 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 2,99 | |
| 32 | DEHRADUN | 01034714 | V | N | 4 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 20 | 16,20 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 33 | DEHRADUN | 01034714 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 22 | | 14,60 |
| 34 | DEHRADUN | 01034714 | V | N | 5 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 22 | | 59,20 |
| 35 | DEHRADUN | 01034714 | V | N | 6 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 22 | | 53,45 |
| 36 | DEHRADUN | 01004709 | V | N | 7 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 10 00 56 | | 22,50,00 |
| 37 | DEHRADUN | 01014711 | V | N | 4 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 01 | | 89,67,00 |
| 38 | DEHRADUN | 01014711 | V | N | 4 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 03 | | 15,24,39 |
| 39 | DEHRADUN | 01014711 | V | N | 4 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 06 | | 5,38,30 |
| 40 | DEHRADUN | 01014711 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 08 | | 9,80,00 |
| 41 | DEHRADUN | 01014711 | V | N | 9 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 22 | | 18,48 |
| 42 | DEHRADUN | 01014711 | V | N | 13 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 40 | | 9,86 |
| 43 | DEHRADUN | 01014711 | V | N | 11 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 41 | | 12,25 |
| 44 | DEHRADUN | 01014711 | V | N | 12 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 41 | | 2,35,61 |
| 45 | DEHRADUN | 01014711 | V | N | 10 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 51 | | 42,24 |
| 46 | DEHRADUN | 01014711 | V | N | 14 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 51 | | 22,30 |
| 47 | DEHRADUN | 01014711 | V | N | 15 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 06 00 51 | | 92,10 |
| 48 | DEHRADUN | 01014712 | V | N | 16 | N | 01-JAN-21 | 06-JAN-21 | 222502277 | 04 00 09 | | 1,50,01 |
| 49 | DEHRADUN | 01014713 | V | N | 17 | N | 01-JAN-21 | 07-JAN-21 | 222502277 | 04 00 41 | | 11,97,67 |
| 50 | DEHRADUN | 01054711 | V | N | 30 | N | 01-JAN-21 | 12-JAN-21 | 222502277 | 04 00 22 | | 18,92 |
| 51 | DEHRADUN | 01054713 | V | N | 29 | N | 01-JAN-21 | 12-JAN-21 | 222502102 | 02 00 08 | | 3,10,00 |
| 52 | DEHRADUN | 01054713 | V | N | 31 | N | 01-JAN-21 | 12-JAN-21 | 222502102 | 02 00 23 | | 1,18,46 |
| 53 | DEHRADUN | 01014711 | V | N | 39 | N | 01-JAN-21 | 22-JAN-21 | 222502277 | 06 00 04 | | 60,48 |
| 54 | DEHRADUN | 01014711 | V | N | 56 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 08 | | 5,80,00 |
| 55 | DEHRADUN | 01014711 | V | N | 54 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 06 00 04 | | 63,84 |
| 56 | DEHRADUN | 01014711 | V | N | 55 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 06 00 04 | | 42,70 |
| 57 | DEHRADUN | 01014712 | V | N | 50 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 08 | | 8,70,00 |
| 58 | DEHRADUN | 01014712 | V | N | 49 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 22 | | 24,10 |
| 59 | DEHRADUN | 01014712 | V | N | 48 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 41 | | 6,10,54 |
| 60 | DEHRADUN | 01014713 | V | N | 53 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 04 | | 47,38 |
| 61 | DEHRADUN | 01014713 | V | N | 51 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 22 | | 9,95 |
| 62 | DEHRADUN | 01014713 | V | N | 52 | N | 01-JAN-21 | 27-JAN-21 | 222502277 | 04 00 22 | | 37,80 |
| 63 | DEHRADUN | 01014713 | V | N | 11 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 01 | | 5,52,00 |
| 64 | DEHRADUN | 01014713 | V | N | 12 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 01 | | 5,52,00 |

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| S.No. | | | DE | MOA | VCH | Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | HEAD | OF | ACCOUNT | AMOUNT | |
| 65 | DEHRADUN | 01014713 | V | N | 11 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 03 | 93,84 | |
| 66 | DEHRADUN | 01014713 | V | N | 12 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 03 | 93,84 | |
| 67 | DEHRADUN | 01014713 | V | N | 11 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 06 | 32,70 | |
| 68 | DEHRADUN | 01014713 | V | N | 12 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 06 | 32,70 | |
| 69 | DEHRADUN | 01034714 | V | N | 57 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 04 | 24,10 | |
| 70 | DEHRADUN | 01034714 | V | N | 58 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 08 | 5,35,00 | |
| 71 | DEHRADUN | 01034714 | V | N | 59 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 08 | 88,48 | |
| 72 | DEHRADUN | 01034714 | V | N | 60 | N | 01-JAN-21 | 28-JAN-21 | 222502277 | 04 00 25 | 21,07,13 | |
| 73 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 01 | 6,22,00 | |
| 74 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 03 | 1,05,74 | |
| 75 | HARIDWAR | 65004709 | V | N | 1 | N | 01-JAN-21 | 02-JAN-21 | 222502277 | 04 00 06 | 4,80 | |
| 76 | HARIDWAR | 65004709 | V | N | 3 | N | 01-JAN-21 | 11-JAN-21 | 222502277 | 04 00 01 | 8,49,37 | |
| 77 | HARIDWAR | 65004709 | V | N | 3 | N | 01-JAN-21 | 11-JAN-21 | 222502277 | 04 00 03 | 8,85,68 | |
| 78 | HARIDWAR | 65004709 | V | N | 3 | N | 01-JAN-21 | 11-JAN-21 | 222502277 | 04 00 06 | 20,43 | |
| 79 | PITHORAGARH | 38044709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 03 00 01 | 7,95,00 | |
| 80 | PITHORAGARH | 38044709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 03 00 03 | 1,35,15 | |
| 81 | PITHORAGARH | 38044709 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 03 00 06 | 86,70 | |
| 82 | PITHORAGARH | 38044711 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 01 | 39,77,00 | |
| 83 | PITHORAGARH | 38044711 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 03 | 6,76,09 | |
| 84 | PITHORAGARH | 38044711 | V | N | 2 | N | 01-JAN-21 | 01-JAN-21 | 222502277 | 04 00 06 | 2,70,90 | |
| 85 | PITHORAGARH | 38064354 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 222502277 | 04 00 01 | 27,02,00 | |
| 86 | PITHORAGARH | 38064354 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 222502277 | 04 00 03 | 4,59,34 | |
| 87 | PITHORAGARH | 38064354 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 222502277 | 04 00 06 | 1,49,30 | |
| 88 | PITHORAGARH | 38044709 | V | N | 10 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 04 | 1,28,64 | |
| 89 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 04 | 45,00 | |
| 90 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 04 | 25,00 | |
| 91 | PITHORAGARH | 38044709 | V | N | 5 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 20 | 57,60 | |
| 92 | PITHORAGARH | 38044709 | V | N | 9 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 22 | 40,00 | |
| 93 | PITHORAGARH | 38044709 | V | N | 6 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 42 | 30,00 | |
| 94 | PITHORAGARH | 38044709 | V | N | 7 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 42 | 30,30 | |
| 95 | PITHORAGARH | 38044709 | V | N | 8 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 42 | 12,00 | |
| 96 | PITHORAGARH | 38044711 | V | N | 11 | N | 01-JAN-21 | 05-JAN-21 | 222502277 | 04 00 22 | 62,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 97 | PITHORAGARH | 38064354 | V | N | 14 | N | 01-JAN-21 | 08-JAN-21 | 222502277 | 04 00 04 | 34,20 |
| 98 | PITHORAGARH | 38064354 | V | N | 15 | N | 01-JAN-21 | 08-JAN-21 | 222502277 | 04 00 04 | 66,42 |
| 99 | PITHORAGARH | 38064354 | V | N | 16 | N | 01-JAN-21 | 08-JAN-21 | 222502277 | 04 00 04 | 43,20 |
| 100 | PITHORAGARH | 38064354 | V | N | 13 | N | 01-JAN-21 | 08-JAN-21 | 222502277 | 04 00 20 | 80,00 |
| 101 | SECRETRIAT | 12004706 | V | N | 22 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 02 | 97,96 |
| 102 | SECRETRIAT | 12004706 | V | N | 51 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 08 | 10,85,00 |
| 103 | SECRETRIAT | 12004706 | V | N | 52 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 08 | 1,34,25 |
| 104 | SECRETRIAT | 12004706 | V | N | 53 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 08 | 1,62,05 |
| 105 | SECRETRIAT | 12004706 | V | N | 19 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 24 | 49,98 |
| 106 | SECRETRIAT | 12004706 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 24 | 1,59,27 |
| 107 | SECRETRIAT | 12004706 | V | N | 21 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 24 | 1,87,46 |
| 108 | SECRETRIAT | 12004706 | V | N | 33 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 24 | 50,00 |
| 109 | SECRETRIAT | 12004706 | V | N | 34 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 24 | 50,00 |
| 110 | SECRETRIAT | 12004706 | V | N | 23 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 27 | 2,65,85 |
| 111 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-JAN-21 | 06-JAN-21 | 222502001 | 03 00 29 | 2,18,66 |
| 112 | SECRETRIAT | 12004704 | V | N | 2 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 07 | 1,20,00 |
| 113 | SECRETRIAT | 12004704 | V | N | 3 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 07 | 1,50,00 |
| 114 | SECRETRIAT | 12004704 | V | N | 4 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 07 | 12,00,00 |
| 115 | SECRETRIAT | 12004704 | V | N | 38 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 08 | 5,64,74 |
| 116 | SECRETRIAT | 12004704 | V | N | 40 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 08 | 1,55,00 |
| 117 | SECRETRIAT | 12004704 | V | N | 44 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 08 | 3,10,00 |
| 118 | SECRETRIAT | 12004704 | V | N | 50 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 27 | 3,18,25 |
| 119 | SECRETRIAT | 12004704 | V | N | 42 | N | 01-JAN-21 | 08-JAN-21 | 222502001 | 04 00 29 | 3,22,85 |
| 120 | SECRETRIAT | 12004706 | V | N | 62 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 04 | 1,41,75 |
| 121 | SECRETRIAT | 12004706 | V | N | 63 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 04 | 1,36,65 |
| 122 | SECRETRIAT | 12004706 | V | N | 58 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 08 | 5,83,93 |
| 123 | SECRETRIAT | 12004706 | V | N | 59 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 29 | 10,15,45 |
| 124 | SECRETRIAT | 12004706 | V | N | 60 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 29 | 7,19,32 |
| 125 | SECRETRIAT | 12004706 | V | N | 61 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 29 | 1,59,39 |
| 126 | SECRETRIAT | 12004706 | V | N | 64 | N | 01-JAN-21 | 11-JAN-21 | 222502001 | 03 00 29 | 1,05,73 |
| 127 | SECRETRIAT | 12004704 | V | N | 17 | N | 01-JAN-21 | 21-JAN-21 | 222502001 | 04 00 07 | 4,50,00 |
| 128 | SECRETRIAT | 12004706 | V | N | 89 | N | 01-JAN-21 | 21-JAN-21 | 222502102 | 01 01 56 | 9,97,10 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 129 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 01 | 85,83,00 |
| 130 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 03 | 14,59,11 |
| 131 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 06 | 4,70,60 |
| 132 | UDHAM SINGH NAGAR | 75042671 | V | N | 4 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 01 | 52,83,00 |
| 133 | UDHAM SINGH NAGAR | 75042671 | V | N | 4 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 03 | 8,98,11 |
| 134 | UDHAM SINGH NAGAR | 75042671 | V | N | 4 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 06 | 1,63,70 |
| 135 | UDHAM SINGH NAGAR | 75044636 | V | N | 2 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 01 | 73,94,64 |
| 136 | UDHAM SINGH NAGAR | 75044636 | V | N | 2 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 03 | 12,57,09 |
| 137 | UDHAM SINGH NAGAR | 75044636 | V | N | 2 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 06 | 4,13,72 |
| 138 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 01 | 71,34,00 |
| 139 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 03 | 12,12,78 |
| 140 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 06 | 4,11,10 |
| 141 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-JAN-21 01-JAN-21 | 222502277 03 00 01 | 12,53,00 |
| 142 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-JAN-21 01-JAN-21 | 222502277 03 00 03 | 2,21,51 |
| 143 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-JAN-21 01-JAN-21 | 222502277 03 00 06 | 1,22,50 |
| 144 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 01 | 54,93,00 |
| 145 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 03 | 9,33,81 |
| 146 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-JAN-21 01-JAN-21 | 222502277 04 00 06 | 3,21,70 |
| 147 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 01 | 42,58,00 |
| 148 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 03 | 7,23,86 |
| 149 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-JAN-21 01-JAN-21 | 222502277 06 00 06 | 2,11,20 |
| 150 | UDHAM SINGH NAGAR | 75044636 | V | N | 1 | N | 01-JAN-21 02-JAN-21 | 222502277 04 00 25 | 7,21,33 |

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| 151 | UDHAM SINGH NAGAR | 75044636 | V | N | 2 | N | 01-JAN-21 02-JAN-21 | 222502277 04 00 27 | 79,25 |
| 152 | UDHAM SINGH NAGAR | 75042671 | V | N | 6 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 04 | 70,00 |
| 153 | UDHAM SINGH NAGAR | 75042671 | V | N | 7 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 04 | 2,16,00 |
| 154 | UDHAM SINGH NAGAR | 75042671 | V | N | 8 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 09 | 3,92,74 |
| 155 | UDHAM SINGH NAGAR | 75042671 | V | N | 11 | N | 01-JAN-21 05-JAN-21 | 222502277 06 00 04 | 27,88 |
| 156 | UDHAM SINGH NAGAR | 75042671 | V | N | 9 | N | 01-JAN-21 05-JAN-21 | 222502277 06 00 04 | 67,14 |
| 157 | UDHAM SINGH NAGAR | 75042671 | V | N | 10 | N | 01-JAN-21 05-JAN-21 | 222502277 06 00 08 | 16,72,23 |
| 158 | UDHAM SINGH NAGAR | 75064325 | V | N | 5 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 01 | 60,00 |
| 159 | UDHAM SINGH NAGAR | 75064325 | V | N | 5 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 03 | 28,20 |
| 160 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 01 | 65,01,80 |
| 161 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 03 | 11,04,83 |
| 162 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 06 | 5,10,70 |
| 163 | UDHAM SINGH NAGAR | 75074256 | V | N | 12 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 20 | 1,51,00 |
| 164 | UDHAM SINGH NAGAR | 75074256 | V | N | 13 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 22 | 27,85 |
| 165 | UDHAM SINGH NAGAR | 75074256 | V | N | 14 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 22 | 1,65,14 |
| 166 | UDHAM SINGH NAGAR | 75074256 | V | N | 17 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 24 | 14,00 |
| 167 | UDHAM SINGH NAGAR | 75074256 | V | N | 15 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 42 | 27,37 |
| 168 | UDHAM SINGH NAGAR | 75074256 | V | N | 18 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 42 | 98,69 |
| 169 | UDHAM SINGH NAGAR | 75074256 | V | N | 16 | N | 01-JAN-21 05-JAN-21 | 222502277 04 00 51 | 2,00,00 |
| 170 | UDHAM SINGH NAGAR | 75074256 | V | N | 19 | N | 01-JAN-21 12-JAN-21 | 222502277 06 00 04 | 2,08,04 |
| 171 | UDHAM SINGH NAGAR | 75074256 | V | N | 27 | N | 01-JAN-21 13-JAN-21 | 222502277 03 00 22 | 19,70 |
| 172 | UDHAM SINGH NAGAR | 75074256 | V | N | 20 | N | 01-JAN-21 14-JAN-21 | 222502277 03 00 08 | 3,01,18 |

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| 173 | UDHAM SINGH NAGAR | 75074256 | V | N | 21 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 03 00 08 | 1,01,60 |
| 174 | UDHAM SINGH NAGAR | 75074256 | V | N | 22 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 03 00 22 | 6,10 |
| 175 | UDHAM SINGH NAGAR | 75074256 | V | N | 23 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 03 00 22 | 9,20 |
| 176 | UDHAM SINGH NAGAR | 75074256 | V | N | 26 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 04 00 08 | 4,62,73 |
| 177 | UDHAM SINGH NAGAR | 75074256 | V | N | 24 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 04 00 24 | 23,89 |
| 178 | UDHAM SINGH NAGAR | 75074256 | V | N | 25 | N | 01-JAN-21 | 14-JAN-21 | 222502277 | 04 00 51 | 1,64,50 |
| 179 | UDHAM SINGH NAGAR | 75064325 | V | N | 10 | N | 01-JAN-21 | 15-JAN-21 | 222502277 | 04 00 01 | 18,29,94 |
| 180 | UDHAM SINGH NAGAR | 75064325 | V | N | 10 | N | 01-JAN-21 | 15-JAN-21 | 222502277 | 04 00 03 | 5,34,83 |
| 181 | UDHAM SINGH NAGAR | 75074256 | V | N | 63 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 08 | 14,20,04 |
| 182 | UDHAM SINGH NAGAR | 75074256 | V | N | 61 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 20 | 1,38,50 |
| 183 | UDHAM SINGH NAGAR | 75074256 | V | N | 56 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 22 | 26,55 |
| 184 | UDHAM SINGH NAGAR | 75074256 | V | N | 57 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 22 | 77,40 |
| 185 | UDHAM SINGH NAGAR | 75074256 | V | N | 59 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 22 | 44,00 |
| 186 | UDHAM SINGH NAGAR | 75074256 | V | N | 53 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 24 | 1,73,20 |
| 187 | UDHAM SINGH NAGAR | 75074256 | V | N | 54 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 40 | 2,49,80 |
| 188 | UDHAM SINGH NAGAR | 75074256 | V | N | 60 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 43 | 1,03,65 |
| 189 | UDHAM SINGH NAGAR | 75074256 | V | N | 58 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 44 | 8,50 |
| 190 | UDHAM SINGH NAGAR | 75074256 | V | N | 62 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 44 | 1,08,00 |
| 191 | UDHAM SINGH NAGAR | 75074256 | V | N | 55 | N | 01-JAN-21 | 16-JAN-21 | 222502277 | 06 00 51 | 2,49,50 |
| 192 | UDHAM SINGH NAGAR | 75064325 | V | N | 48 | N | 01-JAN-21 | 18-JAN-21 | 222502277 | 04 00 24 | 17,92 |
| 193 | UDHAM SINGH NAGAR | 75064325 | V | N | 49 | N | 01-JAN-21 | 18-JAN-21 | 222502277 | 04 00 25 | 15,79,60 |
| 194 | UDHAM SINGH NAGAR | 75064325 | V | N | 52 | N | 01-JAN-21 | 20-JAN-21 | 222502277 | 04 00 08 | 1,50,00 |

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| 195 | UDHAM SINGH NAGAR | 75074256 | V | N | 72 | N | 01-JAN-21 22-JAN-21 | 222502277 06 00 44 | 5,01,00 |
| 196 | UDHAM SINGH NAGAR | 75074256 | V | N | 73 | N | 01-JAN-21 22-JAN-21 | 222502277 06 00 44 | 14,70,80 |
| 197 | UDHAM SINGH NAGAR | 75044636 | V | N | 87 | N | 01-JAN-21 25-JAN-21 | 222502277 03 00 20 | 98,70 |
| 198 | UDHAM SINGH NAGAR | 75044636 | V | N | 77 | N | 01-JAN-21 25-JAN-21 | 222502277 03 00 22 | 46,45 |
| 199 | UDHAM SINGH NAGAR | 75044636 | V | N | 78 | N | 01-JAN-21 25-JAN-21 | 222502277 03 00 25 | 7,43 |
| 200 | UDHAM SINGH NAGAR | 75044636 | V | N | 79 | N | 01-JAN-21 25-JAN-21 | 222502277 03 00 42 | 99,92 |
| 201 | UDHAM SINGH NAGAR | 75044636 | V | N | 81 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 20 | 52,65 |
| 202 | UDHAM SINGH NAGAR | 75044636 | V | N | 80 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 22 | 7,45 |
| 203 | UDHAM SINGH NAGAR | 75044636 | V | N | 84 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 22 | 1,32,50 |
| 204 | UDHAM SINGH NAGAR | 75044636 | V | N | 85 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 22 | 72,33 |
| 205 | UDHAM SINGH NAGAR | 75044636 | V | N | 82 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 25 | 2,55,72 |
| 206 | UDHAM SINGH NAGAR | 75044636 | V | N | 86 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 25 | 12,15 |
| 207 | UDHAM SINGH NAGAR | 75044636 | V | N | 83 | N | 01-JAN-21 25-JAN-21 | 222502277 04 00 51 | 59,00 |
| 208 | UDHAM SINGH NAGAR | 75042671 | V | N | 91 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 20 | 1,82,00 |
| 209 | UDHAM SINGH NAGAR | 75042671 | V | N | 92 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 20 | 67,30 |
| 210 | UDHAM SINGH NAGAR | 75042671 | V | N | 99 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 22 | 85,39 |
| 211 | UDHAM SINGH NAGAR | 75042671 | V | N | 96 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 24 | 44,79 |
| 212 | UDHAM SINGH NAGAR | 75042671 | V | N | 97 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 25 | 3,53,08 |
| 213 | UDHAM SINGH NAGAR | 75042671 | V | N | 95 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 42 | 1,49,42 |
| 214 | UDHAM SINGH NAGAR | 75042671 | V | N | 98 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 46 | 99,80 |
| 215 | UDHAM SINGH NAGAR | 75042671 | V | N | 93 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 51 | 1,28,54 |
| 216 | UDHAM SINGH NAGAR | 75042671 | V | N | 94 | N | 01-JAN-21 27-JAN-21 | 222502277 04 00 51 | 2,70,99 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 246 | DEHRADUN | 01054711 | V | N | 8 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 7,59,65 | |
| 247 | DEHRADUN | 01054713 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 01 | 15,02,00 | |
| 248 | DEHRADUN | 01054713 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 01 | 3,92,00 | |
| 249 | DEHRADUN | 01054713 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 03 | 2,55,34 | |
| 250 | DEHRADUN | 01054713 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 03 | 66,64 | |
| 251 | DEHRADUN | 01054713 | V | N | 6 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 06 | 1,25,30 | |
| 252 | DEHRADUN | 01054713 | V | N | 7 | N | 01-FEB-21 | 01-FEB-21 | 222502102 | 02 00 06 | 38,30 | |
| 253 | DEHRADUN | 01014713 | V | N | 1 | N | 01-FEB-21 | 02-FEB-21 | 222502277 | 04 00 04 | 51,94 | |
| 254 | DEHRADUN | 01054711 | V | N | 18 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 24 | 42,30 | |
| 255 | DEHRADUN | 01054711 | V | N | 19 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 24 | 27,05 | |
| 256 | DEHRADUN | 01054711 | V | N | 20 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 25 | 60,18 | |
| 257 | DEHRADUN | 01054711 | V | N | 21 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 25 | 2,24,97 | |
| 258 | DEHRADUN | 01054713 | V | N | 17 | N | 01-FEB-21 | 04-FEB-21 | 222502102 | 02 00 08 | 3,10,00 | |
| 259 | DEHRADUN | 01014711 | V | N | 36 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 20 | 2,37,00 | |
| 260 | DEHRADUN | 01014711 | V | N | 38 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 24 | 30,46 | |
| 261 | DEHRADUN | 01014711 | V | N | 34 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 40 | 9,79,40 | |
| 262 | DEHRADUN | 01014711 | V | N | 32 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 44 | 2,30,29 | |
| 263 | DEHRADUN | 01014711 | V | N | 33 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 44 | 2,85,97 | |
| 264 | DEHRADUN | 01014711 | V | N | 35 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 44 | 2,49,50 | |
| 265 | DEHRADUN | 01014711 | V | N | 37 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 00 44 | 84,90 | |
| 266 | DEHRADUN | 01054711 | V | N | 41 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 25 | 1,47,34 | |
| 267 | DEHRADUN | 01014711 | V | N | 45 | N | 01-FEB-21 | 19-FEB-21 | 222502277 | 04 00 09 | 3,39,40 | |
| 268 | DEHRADUN | 01014711 | V | N | 47 | N | 01-FEB-21 | 22-FEB-21 | 222502277 | 06 00 09 | 2,78,07 | |
| 269 | DEHRADUN | 01014711 | V | N | 46 | N | 01-FEB-21 | 22-FEB-21 | 222502277 | 06 00 22 | 40,12 | |
| 270 | DEHRADUN | 01054711 | V | N | 62 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 04 00 25 | 69,44 | |
| 271 | HARIDWAR | 65004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 27,95,00 | |
| 272 | HARIDWAR | 65004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 39,06,00 | |
| 273 | HARIDWAR | 65004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 4,75,15 | |
| 274 | HARIDWAR | 65004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 6,64,02 | |
| 275 | HARIDWAR | 65004709 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 1,17,80 | |
| 276 | HARIDWAR | 65004709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 1,94,80 | |
| 277 | HARIDWAR | 65004709 | V | N | 26 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 20 | 11,80 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 278 | HARIDWAR | 65004709 | V | N | 29 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 20 | | 11,80 |
| 279 | HARIDWAR | 65004709 | V | N | 30 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 20 | | 22,95 |
| 280 | HARIDWAR | 65004709 | V | N | 36 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 20 | | 56,70 |
| 281 | HARIDWAR | 65004709 | V | N | 28 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 42 | | 59,90 |
| 282 | HARIDWAR | 65004709 | V | N | 31 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 42 | | 19,50 |
| 283 | HARIDWAR | 65004709 | V | N | 32 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 42 | | 2,60 |
| 284 | HARIDWAR | 65004709 | V | N | 33 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 42 | | 12,85 |
| 285 | HARIDWAR | 65004709 | V | N | 35 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 42 | | 59,90 |
| 286 | HARIDWAR | 65004709 | V | N | 34 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 51 | | 1,47,00 |
| 287 | HARIDWAR | 65004709 | V | N | 6 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 01 | | 75,49 |
| 288 | HARIDWAR | 65004709 | V | N | 7 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 01 | | 3,32,00 |
| 289 | HARIDWAR | 65004709 | V | N | 6 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 03 | | 12,83 |
| 290 | HARIDWAR | 65004709 | V | N | 7 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 03 | | 36,28 |
| 291 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 01 | | 7,95,00 |
| 292 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 03 | | 1,35,15 |
| 293 | PITHORAGARH | 38044709 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 06 | | 68,70 |
| 294 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | | 15,95,00 |
| 295 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | | 2,71,15 |
| 296 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | | 1,58,70 |
| 297 | PITHORAGARH | 38044711 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | | 40,33,00 |
| 298 | PITHORAGARH | 38044711 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | | 6,85,61 |
| 299 | PITHORAGARH | 38044711 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | | 2,70,90 |
| 300 | PITHORAGARH | 38044709 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 01 | | 16,19,00 |
| 301 | PITHORAGARH | 38044709 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 03 | | 2,75,23 |
| 302 | PITHORAGARH | 38044709 | V | N | 6 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 06 | | 1,40,70 |
| 303 | PITHORAGARH | 38044709 | V | N | 1 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 08 | | 3,42,80 |
| 304 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 222502277 | 04 00 08 | | 1,83,28 |
| 305 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 01 | | 27,33,00 |
| 306 | PITHORAGARH | 38064354 | V | N | 3 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 02 | | 1,67,48 |
| 307 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 03 | | 4,64,61 |
| 308 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 06 | | 1,31,30 |
| 309 | PITHORAGARH | 38064354 | V | N | 4 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 08 | | 3,42,80 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | | AMOUNT |
| 310 | PITHORAGARH | 38064354 | V | N | 5 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 08 | | 5,30,00 |
| 311 | PITHORAGARH | 38064354 | V | N | 6 | N | 01-FEB-21 | 08-FEB-21 | 222502277 | 04 00 08 | | 2,02,80 |
| 312 | PITHORAGARH | 38044709 | V | N | 10 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 03 00 22 | | 20,70 |
| 313 | PITHORAGARH | 38044709 | V | N | 11 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 22 | | 36,20 |
| 314 | PITHORAGARH | 38044709 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 22 | | 39,60 |
| 315 | PITHORAGARH | 38044709 | V | N | 13 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 42 | | 20,00 |
| 316 | PITHORAGARH | 38044709 | V | N | 14 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 51 | | 50,00 |
| 317 | PITHORAGARH | 38044709 | V | N | 7 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 51 | | 2,39,40 |
| 318 | PITHORAGARH | 38044711 | V | N | 15 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 08 | | 4,20,28 |
| 319 | PITHORAGARH | 38044711 | V | N | 9 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 22 | | 87,50 |
| 320 | PITHORAGARH | 38044711 | V | N | 8 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 00 51 | | 2,00,00 |
| 321 | PITHORAGARH | 38044709 | V | N | 16 | N | 01-FEB-21 | 16-FEB-21 | 222502277 | 03 00 20 | | 16,00 |
| 322 | PITHORAGARH | 38044709 | V | N | 18 | N | 01-FEB-21 | 16-FEB-21 | 222502277 | 04 00 20 | | 32,00 |
| 323 | PITHORAGARH | 38044711 | V | N | 17 | N | 01-FEB-21 | 16-FEB-21 | 222502277 | 04 00 20 | | 48,00 |
| 324 | PITHORAGARH | 38064354 | V | N | 19 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 04 | | 95,40 |
| 325 | PITHORAGARH | 38064354 | V | N | 22 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 20 | | 1,18,60 |
| 326 | PITHORAGARH | 38064354 | V | N | 20 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 22 | | 7,30 |
| 327 | PITHORAGARH | 38064354 | V | N | 21 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 22 | | 52,70 |
| 328 | PITHORAGARH | 38064354 | V | N | 23 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 22 | | 1,05,00 |
| 329 | PITHORAGARH | 38064354 | V | N | 24 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 27 | | 1,00,00 |
| 330 | PITHORAGARH | 38064354 | V | N | 25 | N | 01-FEB-21 | 18-FEB-21 | 222502277 | 04 00 42 | | 38,00 |
| 331 | PITHORAGARH | 38044709 | V | N | 28 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 03 00 40 | | 1,00,00 |
| 332 | PITHORAGARH | 38044709 | V | N | 26 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 03 00 51 | | 49,00 |
| 333 | PITHORAGARH | 38044711 | V | N | 27 | N | 01-FEB-21 | 23-FEB-21 | 222502277 | 04 00 24 | | 49,50 |
| 334 | PITHORAGARH | 38044709 | V | N | 35 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 02 | | 35,00 |
| 335 | PITHORAGARH | 38044709 | V | N | 36 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 22 | | 19,25 |
| 336 | PITHORAGARH | 38044709 | V | N | 37 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 25 | | 3,59,45 |
| 337 | PITHORAGARH | 38044711 | V | N | 38 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 04 00 27 | | 44,60 |
| 338 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 222502001 | 03 00 01 | | 74,36,00 |
| 339 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 222502001 | 03 00 03 | | 12,64,12 |
| 340 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-FEB-21 | 03-FEB-21 | 222502001 | 03 00 06 | | 7,12,10 |
| 341 | SECRETRIAT | 12004706 | V | N | 14 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 00 02 | | 97,96 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 342 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 | 00 08 | 10,85,00 |
| 343 | SECRETRIAT | 12004706 | V | N | 15 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 | 00 08 | 1,62,05 |
| 344 | SECRETRIAT | 12004706 | V | N | 12 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 | 00 20 | 5,33,36 |
| 345 | SECRETRIAT | 12004706 | V | N | 13 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 | 00 20 | 24,34,93 |
| 346 | SECRETRIAT | 12004706 | V | N | 11 | N | 01-FEB-21 | 05-FEB-21 | 222502001 | 03 | 00 22 | 63,40 |
| 347 | SECRETRIAT | 12004704 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 01 | 9,69,00 |
| 348 | SECRETRIAT | 12004704 | V | N | 5 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 01 | 9,69,00 |
| 349 | SECRETRIAT | 12004704 | V | N | 6 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 01 | 9,69,00 |
| 350 | SECRETRIAT | 12004704 | V | N | 7 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 01 | 9,69,00 |
| 351 | SECRETRIAT | 12004704 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 03 | 1,64,73 |
| 352 | SECRETRIAT | 12004704 | V | N | 5 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 03 | 1,64,73 |
| 353 | SECRETRIAT | 12004704 | V | N | 6 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 03 | 1,64,73 |
| 354 | SECRETRIAT | 12004704 | V | N | 7 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 03 | 1,64,73 |
| 355 | SECRETRIAT | 12004704 | V | N | 4 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 06 | 1,50,00 |
| 356 | SECRETRIAT | 12004704 | V | N | 5 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 06 | 1,50,00 |
| 357 | SECRETRIAT | 12004704 | V | N | 6 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 06 | 1,50,00 |
| 358 | SECRETRIAT | 12004704 | V | N | 7 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 04 | 00 06 | 1,50,00 |
| 359 | SECRETRIAT | 12004706 | V | N | 34 | N | 01-FEB-21 | 06-FEB-21 | 222502001 | 03 | 00 08 | 1,34,25 |
| 360 | SECRETRIAT | 12004704 | V | N | 25 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 04 | 00 08 | 1,55,00 |
| 361 | SECRETRIAT | 12004704 | V | N | 28 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 04 | 00 08 | 3,10,00 |
| 362 | SECRETRIAT | 12004704 | V | N | 29 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 04 | 00 08 | 2,10,95 |
| 363 | SECRETRIAT | 12004704 | V | N | 26 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 04 | 00 22 | 23,05 |
| 364 | SECRETRIAT | 12004706 | V | N | 27 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 03 | 00 08 | 3,80,73 |
| 365 | SECRETRIAT | 12004706 | V | N | 10 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 05 | 00 07 | 15,00,00 |
| 366 | SECRETRIAT | 12004706 | V | N | 11 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 05 | 00 07 | 13,20,00 |
| 367 | SECRETRIAT | 12004706 | V | N | 8 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 05 | 00 07 | 12,00,00 |
| 368 | SECRETRIAT | 12004706 | V | N | 9 | N | 01-FEB-21 | 08-FEB-21 | 222502001 | 05 | 00 07 | 12,00,00 |
| 369 | SECRETRIAT | 12004704 | V | N | 15 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 07 | 12,00,00 |
| 370 | SECRETRIAT | 12004704 | V | N | 16 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 07 | 6,00,00 |
| 371 | SECRETRIAT | 12004704 | V | N | 17 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 07 | 1,00,00 |
| 372 | SECRETRIAT | 12004704 | V | N | 18 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 07 | 4,50,00 |
| 373 | SECRETRIAT | 12004704 | V | N | 19 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 07 | 3,60,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 374 | SECRETRIAT | 12004704 | V | N | 20 | N | 01-FEB-21 | 11-FEB-21 | 222502001 | 04 | 00 | 07 | 1,50,00 |
| 375 | SECRETRIAT | 12004704 | V | N | 21 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 01 | 19,07,00 |
| 376 | SECRETRIAT | 12004704 | V | N | 22 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 01 | 19,07,00 |
| 377 | SECRETRIAT | 12004704 | V | N | 21 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 03 | 3,24,19 |
| 378 | SECRETRIAT | 12004704 | V | N | 22 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 03 | 3,24,19 |
| 379 | SECRETRIAT | 12004704 | V | N | 21 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 06 | 2,36,90 |
| 380 | SECRETRIAT | 12004704 | V | N | 22 | N | 01-FEB-21 | 12-FEB-21 | 222502001 | 04 | 00 | 06 | 2,36,90 |
| 381 | SECRETRIAT | 12004704 | V | N | 23 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 07 | 32,00,00 |
| 382 | SECRETRIAT | 12004704 | V | N | 48 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 08 | 1,50,59 |
| 383 | SECRETRIAT | 12004704 | V | N | 49 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 22 | 36,05 |
| 384 | SECRETRIAT | 12004704 | V | N | 51 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 25 | 22,57 |
| 385 | SECRETRIAT | 12004704 | V | N | 53 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 25 | 1,98,02 |
| 386 | SECRETRIAT | 12004704 | V | N | 52 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 27 | 26,95 |
| 387 | SECRETRIAT | 12004704 | V | N | 47 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 29 | 3,12,76 |
| 388 | SECRETRIAT | 12004704 | V | N | 50 | N | 01-FEB-21 | 16-FEB-21 | 222502001 | 04 | 00 | 29 | 2,89,82 |
| 389 | SECRETRIAT | 12004706 | V | N | 55 | N | 01-FEB-21 | 18-FEB-21 | 222502001 | 03 | 00 | 22 | 53,00 |
| 390 | SECRETRIAT | 12004706 | V | N | 54 | N | 01-FEB-21 | 18-FEB-21 | 222502001 | 03 | 00 | 25 | 26,04 |
| 391 | SECRETRIAT | 12004706 | V | N | 56 | N | 01-FEB-21 | 18-FEB-21 | 222502001 | 03 | 00 | 29 | 3,82,00 |
| 392 | SECRETRIAT | 12004704 | V | N | 26 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 01 | 11,56,60 |
| 393 | SECRETRIAT | 12004704 | V | N | 27 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 01 | 9,69,00 |
| 394 | SECRETRIAT | 12004704 | V | N | 26 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 03 | 1,96,62 |
| 395 | SECRETRIAT | 12004704 | V | N | 27 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 03 | 1,64,73 |
| 396 | SECRETRIAT | 12004704 | V | N | 26 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 06 | 1,67,38 |
| 397 | SECRETRIAT | 12004704 | V | N | 27 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 04 | 00 | 06 | 1,50,00 |
| 398 | SECRETRIAT | 12004706 | V | N | 60 | N | 01-FEB-21 | 20-FEB-21 | 222502001 | 03 | 00 | 20 | 11,33,33 |
| 399 | SECRETRIAT | 12004706 | V | N | 59 | N | 01-FEB-21 | 20-FEB-21 | 222502102 | 01 | 01 | 56 | 8,14,20 |
| 400 | SECRETRIAT | 12004704 | V | N | 28 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 04 | 00 | 07 | 1,20,00 |
| 401 | SECRETRIAT | 12004704 | V | N | 66 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 04 | 00 | 22 | 4,40 |
| 402 | SECRETRIAT | 12004704 | V | N | 67 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 04 | 00 | 25 | 1,49,63 |
| 403 | SECRETRIAT | 12004706 | V | N | 63 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 03 | 00 | 09 | 46,46 |
| 404 | SECRETRIAT | 12004706 | V | N | 64 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 03 | 00 | 09 | 13,98 |
| 405 | SECRETRIAT | 12004706 | V | N | 65 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 03 | 00 | 09 | 50,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----------|------|-----------|-----|-----------|-----------|-----------|-----------------|----------|
| 406 | SECRETRIAT | 12004706 | V | N | 61 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 03 00 20 | 6,81,52 |
| 407 | SECRETRIAT | 12004706 | V | N | 62 | N | 01-FEB-21 | 23-FEB-21 | 222502001 | 03 00 24 | 4,98,40 |
| 408 | SECRETRIAT | 12004704 | V | N | 30 | N | 01-FEB-21 | 26-FEB-21 | 222502001 | 04 00 01 | 9,69,00 |
| 409 | SECRETRIAT | 12004704 | V | N | 30 | N | 01-FEB-21 | 26-FEB-21 | 222502001 | 04 00 03 | 1,64,73 |
| 410 | SECRETRIAT | 12004704 | V | N | 30 | N | 01-FEB-21 | 26-FEB-21 | 222502001 | 04 00 06 | 1,50,00 |
| 411 | SECRETRIAT | 12004706 | V | N | 77 | N | 01-FEB-21 | 26-FEB-21 | 222502102 | 01 01 56 | 7,19,80 |
| 412 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 83,93,78 |
| 413 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 14,26,95 |
| 414 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 4,56,64 |
| 415 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 06 00 01 | 53,34,00 |
| 416 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 06 00 03 | 9,06,78 |
| 417 | UDHAM SINGH NAGAR | 75042671 | V | N | 3 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 06 00 06 | 1,87,20 |
| 418 | UDHAM SINGH NAGAR | 75044636 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 76,39,00 |
| 419 | UDHAM SINGH NAGAR | 75044636 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 12,98,63 |
| 420 | UDHAM SINGH NAGAR | 75044636 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 4,19,90 |
| 421 | UDHAM SINGH NAGAR | 75064325 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 78,04,00 |
| 422 | UDHAM SINGH NAGAR | 75064325 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 13,26,68 |
| 423 | UDHAM SINGH NAGAR | 75064325 | V | N | 11 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 4,19,90 |
| 424 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 01 | 12,62,00 |
| 425 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 03 | 2,23,04 |
| 426 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 03 00 06 | 1,22,50 |
| 427 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 01 | 65,30,80 |
| 428 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 03 | 11,09,76 |
| 429 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-FEB-21 | 01-FEB-21 | 222502277 | 04 00 06 | 5,10,70 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 430 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-FEB-21 01-FEB-21 | 222502277 06 00 01 | 42,87,00 |
| 431 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-FEB-21 01-FEB-21 | 222502277 06 00 03 | 7,28,79 |
| 432 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-FEB-21 01-FEB-21 | 222502277 06 00 06 | 2,11,20 |
| 433 | UDHAM SINGH NAGAR | 75044636 | V | N | 10 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 01 | 1,52,64 |
| 434 | UDHAM SINGH NAGAR | 75044636 | V | N | 8 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 01 | 79,71 |
| 435 | UDHAM SINGH NAGAR | 75044636 | V | N | 9 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 01 | 97,07 |
| 436 | UDHAM SINGH NAGAR | 75044636 | V | N | 10 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 03 | 25,95 |
| 437 | UDHAM SINGH NAGAR | 75044636 | V | N | 8 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 03 | 13,55 |
| 438 | UDHAM SINGH NAGAR | 75044636 | V | N | 9 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 03 | 16,50 |
| 439 | UDHAM SINGH NAGAR | 75044636 | V | N | 10 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 06 | 1,01 |
| 440 | UDHAM SINGH NAGAR | 75044636 | V | N | 8 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 06 | 5,17 |
| 441 | UDHAM SINGH NAGAR | 75044636 | V | N | 9 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 06 | 64 |
| 442 | UDHAM SINGH NAGAR | 75044636 | V | N | 1 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 20 | 14,50 |
| 443 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 01 | 55,54,00 |
| 444 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 03 | 9,44,18 |
| 445 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-FEB-21 02-FEB-21 | 222502277 04 00 06 | 3,21,70 |
| 446 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-FEB-21 03-FEB-21 | 222502277 03 00 01 | 13,63,03 |
| 447 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-FEB-21 03-FEB-21 | 222502277 03 00 03 | 2,31,71 |
| 448 | UDHAM SINGH NAGAR | 75044636 | V | N | 14 | N | 01-FEB-21 03-FEB-21 | 222502277 03 00 06 | 98,04 |
| 449 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-FEB-21 08-FEB-21 | 222502277 03 00 02 | 91,64 |
| 450 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-FEB-21 08-FEB-21 | 222502277 04 00 24 | 31,05 |
| 451 | UDHAM SINGH NAGAR | 75074256 | V | N | 9 | N | 01-FEB-21 10-FEB-21 | 222502277 06 00 08 | 9,12,05 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | | HEAD OF ACCOUNT | | | AMOUNT |
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| 452 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-FEB-21 | 10-FEB-21 | 222502277 | 06 | 00 41 | 30,38,04 |
| 453 | UDHAM SINGH NAGAR | 75042671 | V | N | 23 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 04 | 43,03 |
| 454 | UDHAM SINGH NAGAR | 75042671 | V | N | 24 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 04 | 22,80 |
| 455 | UDHAM SINGH NAGAR | 75042671 | V | N | 12 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 08 | 10,62,64 |
| 456 | UDHAM SINGH NAGAR | 75042671 | V | N | 19 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 20 | 2,48,74 |
| 457 | UDHAM SINGH NAGAR | 75042671 | V | N | 29 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 20 | 2,47,80 |
| 458 | UDHAM SINGH NAGAR | 75042671 | V | N | 13 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 22 | 28,50 |
| 459 | UDHAM SINGH NAGAR | 75042671 | V | N | 14 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 22 | 1,36,60 |
| 460 | UDHAM SINGH NAGAR | 75042671 | V | N | 27 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 22 | 1,16,95 |
| 461 | UDHAM SINGH NAGAR | 75042671 | V | N | 25 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 27 | 1,69,60 |
| 462 | UDHAM SINGH NAGAR | 75042671 | V | N | 20 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 29 | 1,81,90 |
| 463 | UDHAM SINGH NAGAR | 75042671 | V | N | 21 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 29 | 1,43,60 |
| 464 | UDHAM SINGH NAGAR | 75042671 | V | N | 15 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 40 | 3,40,46 |
| 465 | UDHAM SINGH NAGAR | 75042671 | V | N | 18 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 40 | 1,27,50 |
| 466 | UDHAM SINGH NAGAR | 75042671 | V | N | 17 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 41 | 51,90 |
| 467 | UDHAM SINGH NAGAR | 75042671 | V | N | 28 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 43 | 1,98,00 |
| 468 | UDHAM SINGH NAGAR | 75042671 | V | N | 16 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 44 | 15,73,43 |
| 469 | UDHAM SINGH NAGAR | 75042671 | V | N | 22 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 44 | 3,61,62 |
| 470 | UDHAM SINGH NAGAR | 75042671 | V | N | 26 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 44 | 54,24 |
| 471 | UDHAM SINGH NAGAR | 75042671 | V | N | 30 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 44 | 9,60 |
| 472 | UDHAM SINGH NAGAR | 75042671 | V | N | 31 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 06 | 00 51 | 2,56,00 |
| 473 | UDHAM SINGH NAGAR | 75044636 | V | N | 11 | N | 01-FEB-21 | 15-FEB-21 | 222502277 | 04 | 00 08 | 1,20,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
| 474 | UDHAM SINGH NAGAR | 75044636 | V | N | 10 | N | 01-FEB-21 15-FEB-21 | 222502277 04 00 25 | 12,38 |
| 475 | UDHAM SINGH NAGAR | 75042671 | V | N | 41 | N | 01-FEB-21 16-FEB-21 | 222502277 06 00 04 | 1,18,45 |
| 476 | UDHAM SINGH NAGAR | 75042671 | V | N | 47 | N | 01-FEB-21 19-FEB-21 | 222502277 06 00 51 | 50,50 |
| 477 | UDHAM SINGH NAGAR | 75044636 | V | N | 16 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 01 | 2,46,58 |
| 478 | UDHAM SINGH NAGAR | 75044636 | V | N | 17 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 01 | 1,64,39 |
| 479 | UDHAM SINGH NAGAR | 75044636 | V | N | 56 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 02 | 91,64 |
| 480 | UDHAM SINGH NAGAR | 75044636 | V | N | 16 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 03 | 41,92 |
| 481 | UDHAM SINGH NAGAR | 75044636 | V | N | 17 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 03 | 27,95 |
| 482 | UDHAM SINGH NAGAR | 75044636 | V | N | 16 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 06 | 15,52 |
| 483 | UDHAM SINGH NAGAR | 75044636 | V | N | 17 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 06 | 10,34 |
| 484 | UDHAM SINGH NAGAR | 75044636 | V | N | 52 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 22 | 18,12 |
| 485 | UDHAM SINGH NAGAR | 75044636 | V | N | 54 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 25 | 35,44 |
| 486 | UDHAM SINGH NAGAR | 75044636 | V | N | 55 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 25 | 7,57 |
| 487 | UDHAM SINGH NAGAR | 75044636 | V | N | 51 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 40 | 1,99,30 |
| 488 | UDHAM SINGH NAGAR | 75044636 | V | N | 49 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 41 | 11,01,18 |
| 489 | UDHAM SINGH NAGAR | 75044636 | V | N | 50 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 43 | 49,89 |
| 490 | UDHAM SINGH NAGAR | 75044636 | V | N | 53 | N | 01-FEB-21 22-FEB-21 | 222502277 03 00 51 | 2,09,56 |
| 491 | UDHAM SINGH NAGAR | 75044636 | V | N | 57 | N | 01-FEB-21 22-FEB-21 | 222502277 04 00 04 | 8,00 |
| 492 | UDHAM SINGH NAGAR | 75044636 | V | N | 61 | N | 01-FEB-21 22-FEB-21 | 222502277 04 00 04 | 1,36,52 |
| 493 | UDHAM SINGH NAGAR | 75044636 | V | N | 58 | N | 01-FEB-21 22-FEB-21 | 222502277 04 00 20 | 7,40 |
| 494 | UDHAM SINGH NAGAR | 75044636 | V | N | 59 | N | 01-FEB-21 22-FEB-21 | 222502277 04 00 22 | 9,30 |
| 495 | UDHAM SINGH NAGAR | 75044636 | V | N | 60 | N | 01-FEB-21 22-FEB-21 | 222502277 04 00 27 | 16,40 |

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| 496 | UDHAM SINGH NAGAR | 75074256 | V | N | 64 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 04 | 22,60 | |
| 497 | UDHAM SINGH NAGAR | 75074256 | V | N | 65 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 04 | 16,55 | |
| 498 | UDHAM SINGH NAGAR | 75074256 | V | N | 68 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 04 | 92,80 | |
| 499 | UDHAM SINGH NAGAR | 75074256 | V | N | 69 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 04 | 7,70 | |
| 500 | UDHAM SINGH NAGAR | 75074256 | V | N | 67 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 20 | 48,85 | |
| 501 | UDHAM SINGH NAGAR | 75074256 | V | N | 70 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 22 | 19,03 | |
| 502 | UDHAM SINGH NAGAR | 75074256 | V | N | 66 | N | 01-FEB-21 | 24-FEB-21 | 222502277 | 04 00 25 | 2,07,56 | |
| 503 | UDHAM SINGH NAGAR | 75074256 | V | N | 74 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 22 | 19,50 | |
| 504 | UDHAM SINGH NAGAR | 75074256 | V | N | 73 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 40 | 17,80 | |
| 505 | UDHAM SINGH NAGAR | 75074256 | V | N | 72 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 43 | 83,15 | |
| 506 | UDHAM SINGH NAGAR | 75074256 | V | N | 71 | N | 01-FEB-21 | 25-FEB-21 | 222502277 | 03 00 51 | 1,67,19 | |
| 507 | UDHAM SINGH NAGAR | 75074256 | V | N | 80 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 08 | 1,50,59 | |
| 508 | UDHAM SINGH NAGAR | 75074256 | V | N | 77 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 25 | 1,18,08 | |
| 509 | UDHAM SINGH NAGAR | 75074256 | V | N | 78 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 40 | 94,50 | |
| 510 | UDHAM SINGH NAGAR | 75074256 | V | N | 81 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 40 | 50,00 | |
| 511 | UDHAM SINGH NAGAR | 75074256 | V | N | 76 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 42 | 47,77 | |
| 512 | UDHAM SINGH NAGAR | 75074256 | V | N | 79 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 03 00 51 | 39,50 | |
| 513 | UDHAM SINGH NAGAR | 75074256 | V | N | 75 | N | 01-FEB-21 | 26-FEB-21 | 222502277 | 04 00 42 | 23,33 | |
| 514 | ALMORA | 37004709 | V | N | 10 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 01 07 45 | 90,00 | |
| 515 | ALMORA | 37004709 | V | N | 12 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 05 07 45 | 1,11,60 | |
| 516 | ALMORA | 37004709 | V | N | 83 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 01 07 45 | 1,12,50 | |
| 517 | ALMORA | 37004709 | V | N | 123 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 06 45 | 3,82,50 | |
| 518 | ALMORA | 37004709 | V | N | 124 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 06 45 | 7,24,00 | |
| 519 | ALMORA | 37004709 | V | N | 122 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 07 45 | 67,50 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD | OF | ACCOUNT | | AMOUNT | |
| 520 | ALMORA | 37004709 | V | N | 126 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 07 45 | 45,00 | |
| 521 | ALMORA | 37004709 | V | N | 117 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 05 07 45 | 55,20 | |
| 522 | BAGESHWAR | 89004709 | V | N | 30 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 01 07 45 | 67,50 | |
| 523 | BAGESHWAR | 89004709 | V | N | 34 | N | 01-MAR-21 | 16-MAR-21 | 222502283 | 02 00 56 | 3,00,00 | |
| 524 | BAGESHWAR | 89004709 | V | N | 55 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 01 07 45 | 5,40,00 | |
| 525 | BAGESHWAR | 89004709 | V | N | 42 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 4,04,40 | |
| 526 | BAGESHWAR | 89004709 | V | N | 98 | N | 01-MAR-21 | 20-MAR-21 | 222502800 | 21 00 56 | 10,00,00 | |
| 527 | BAGESHWAR | 89004709 | V | N | 113 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 01 07 45 | 1,12,50 | |
| 528 | BAGESHWAR | 89004709 | V | N | 171 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 1,03,00 | |
| 529 | BAGESHWAR | 89004709 | V | N | 172 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 4,33,00 | |
| 530 | BAGESHWAR | 89004709 | V | N | 173 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 6,86,00 | |
| 531 | BAGESHWAR | 89004709 | V | N | 174 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 1,21,50 | |
| 532 | BAGESHWAR | 89004709 | V | N | 175 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 60,00 | |
| 533 | BAGESHWAR | 89004709 | V | N | 176 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 60,00 | |
| 534 | BAGESHWAR | 89004709 | V | N | 177 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 1,22,00 | |
| 535 | BAGESHWAR | 89004709 | V | N | 178 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 06 45 | 5,23,00 | |
| 536 | BAGESHWAR | 89004709 | V | N | 179 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 07 45 | 2,25,00 | |
| 537 | BAGESHWAR | 89004709 | V | N | 180 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | 2,35,20 | |
| 538 | BAGESHWAR | 89004709 | V | N | 198 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 06 45 | 53,00 | |
| 539 | CHAMOLI | 40024711 | V | N | 14 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 09 | 1,51,15 | |
| 540 | CHAMOLI | 40024711 | V | N | 12 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 20 | 30,00 | |
| 541 | CHAMOLI | 40024711 | V | N | 13 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 24 | 77,62 | |
| 542 | CHAMOLI | 40024711 | V | N | 16 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 41 | 50,06 | |
| 543 | CHAMOLI | 40024711 | V | N | 17 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 41 | 3,97,54 | |
| 544 | CHAMOLI | 40024711 | V | N | 19 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 41 | 4,38,00 | |
| 545 | CHAMOLI | 40024711 | V | N | 20 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 41 | 2,18,71 | |
| 546 | CHAMOLI | 40024711 | V | N | 18 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 44 | 51,20 | |
| 547 | CHAMOLI | 40024711 | V | N | 15 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 51 | 33,00 | |
| 548 | CHAMOLI | 40004709 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 03 00 01 | 13,55,20 | |
| 549 | CHAMOLI | 40004709 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 03 00 03 | 2,30,18 | |
| 550 | CHAMOLI | 40004709 | V | N | 4 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 03 00 06 | 42,60 | |
| 551 | CHAMOLI | 40024711 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 01 | 28,26,00 | |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 552 | CHAMOLI | 40024711 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 | 00 | 03 | 4,80,42 |
| 553 | CHAMOLI | 40024711 | V | N | 5 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 | 00 | 06 | 2,03,00 |
| 554 | CHAMOLI | 40004709 | V | N | 24 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 03 | 00 | 08 | 1,40,00 |
| 555 | CHAMOLI | 40004709 | V | N | 25 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 03 | 00 | 08 | 56,00 |
| 556 | CHAMOLI | 40004709 | V | N | 26 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 03 | 00 | 09 | 1,47,07 |
| 557 | CHAMOLI | 40004709 | V | N | 36 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 01 | 07 | 45 | 16,65,00 |
| 558 | CHAMOLI | 40004709 | V | N | 49 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 01 | 07 | 45 | 19,12,50 |
| 559 | CHAMOLI | 40004709 | V | N | 57 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 01 | 07 | 45 | 67,50 |
| 560 | CHAMOLI | 40004709 | V | N | 39 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 20 | 52,48 |
| 561 | CHAMOLI | 40004709 | V | N | 40 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 20 | 70,00 |
| 562 | CHAMOLI | 40004709 | V | N | 52 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 21 | 2,00,00 |
| 563 | CHAMOLI | 40004709 | V | N | 43 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 22 | 1,28,65 |
| 564 | CHAMOLI | 40004709 | V | N | 54 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 22 | 10,05 |
| 565 | CHAMOLI | 40004709 | V | N | 38 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 26 | 1,00,00 |
| 566 | CHAMOLI | 40004709 | V | N | 55 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 41 | 84,00 |
| 567 | CHAMOLI | 40004709 | V | N | 53 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 42 | 82,50 |
| 568 | CHAMOLI | 40004709 | V | N | 41 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 51 | 1,20,00 |
| 569 | CHAMOLI | 40024711 | V | N | 113 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 22 | 18,00 |
| 570 | CHAMOLI | 40024711 | V | N | 114 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 22 | 10,00 |
| 571 | CHAMOLI | 40024711 | V | N | 120 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 22 | 16,80 |
| 572 | CHAMOLI | 40024711 | V | N | 121 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 26 | 1,50,00 |
| 573 | CHAMOLI | 40024711 | V | N | 115 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 43 | 2,00,00 |
| 574 | CHAMOLI | 40024711 | V | N | 116 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 44 | 1,87,20 |
| 575 | CHAMOLI | 40024711 | V | N | 117 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 44 | 1,36,80 |
| 576 | CHAMOLI | 40024711 | V | N | 118 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 44 | 22,16,90 |
| 577 | CHAMOLI | 40024711 | V | N | 119 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 44 | 2,40,70 |
| 578 | CHAMOLI | 40004709 | V | N | 74 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 | 00 | 41 | 84,60 |
| 579 | CHAMOLI | 40004709 | V | N | 83 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 9,30,00 |
| 580 | CHAMOLI | 40004709 | V | N | 84 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 1,92,00 |
| 581 | CHAMOLI | 40004709 | V | N | 85 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 4,42,80 |
| 582 | CHAMOLI | 40004709 | V | N | 89 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 5,24,40 |
| 583 | CHAMOLI | 40004709 | V | N | 66 | N | 01-MAR-21 | 19-MAR-21 | 222502800 | 21 | 00 | 56 | 35,00,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 584 | CHAMOLI | 40004709 | V | N | 100 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 03 | 00 | 41 | 2,42,65 |
| 585 | CHAMOLI | 40004709 | V | N | 94 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 03 | 00 | 41 | 4,31,50 |
| 586 | CHAMOLI | 40004709 | V | N | 106 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 31,20 |
| 587 | CHAMOLI | 40004709 | V | N | 122 | N | 01-MAR-21 | 22-MAR-21 | 222502283 | 02 | 00 | 56 | 2,35,00 |
| 588 | CHAMOLI | 40004709 | V | N | 127 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 20 | 7,50 |
| 589 | CHAMOLI | 40004709 | V | N | 128 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 41 | 1,52,45 |
| 590 | CHAMOLI | 40004709 | V | N | 124 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 58,00 |
| 591 | CHAMOLI | 40004709 | V | N | 125 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 4,10 |
| 592 | CHAMOLI | 40004709 | V | N | 129 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 23,40 |
| 593 | CHAMOLI | 40004709 | V | N | 131 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 12,00 |
| 594 | CHAMOLI | 40004709 | V | N | 130 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 51 | 23,40 |
| 595 | CHAMOLI | 40004709 | V | N | 132 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 51 | 86,60 |
| 596 | CHAMOLI | 40024711 | V | N | 133 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 1,15,50 |
| 597 | CHAMOLI | 40024711 | V | N | 134 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 24,20 |
| 598 | CHAMOLI | 40024711 | V | N | 137 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 21 | 1,98,70 |
| 599 | CHAMOLI | 40024711 | V | N | 156 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 21 | 1,01,30 |
| 600 | CHAMOLI | 40024711 | V | N | 139 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 22 | 65,08 |
| 601 | CHAMOLI | 40024711 | V | N | 149 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 22 | 1,90,12 |
| 602 | CHAMOLI | 40024711 | V | N | 140 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 41 | 9,58,34 |
| 603 | CHAMOLI | 40024711 | V | N | 141 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 41 | 12,42,28 |
| 604 | CHAMOLI | 40024711 | V | N | 142 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 41 | 86,20 |
| 605 | CHAMOLI | 40024711 | V | N | 153 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 41 | 1,08,87 |
| 606 | CHAMOLI | 40024711 | V | N | 138 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 42 | 2,36,00 |
| 607 | CHAMOLI | 40024711 | V | N | 154 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 42 | 1,24,00 |
| 608 | CHAMOLI | 40024711 | V | N | 144 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 43 | 50,00 |
| 609 | CHAMOLI | 40024711 | V | N | 135 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 2,47,00 |
| 610 | CHAMOLI | 40024711 | V | N | 136 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 2,22,95 |
| 611 | CHAMOLI | 40024711 | V | N | 143 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 13,95 |
| 612 | CHAMOLI | 40024711 | V | N | 146 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 1,59,86 |
| 613 | CHAMOLI | 40024711 | V | N | 147 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 96,80 |
| 614 | CHAMOLI | 40024711 | V | N | 148 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 1,20,68 |
| 615 | CHAMOLI | 40024711 | V | N | 150 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 37,20 |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
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| 617 | CHAMOLI | 40024711 | V | N | 155 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 44 | 2,38,76 |
| 618 | CHAMOLI | 40024711 | V | N | 145 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 51 | 50,40 |
| 619 | CHAMOLI | 40024711 | V | N | 151 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 51 | 1,50,00 |
| 620 | CHAMOLI | 40024711 | V | N | 157 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 51 | 49,60 |
| 621 | CHAMOLI | 40004709 | V | N | 165 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 07 | 45 | 13,50,00 |
| 622 | CHAMOLI | 40004709 | V | N | 162 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 | 07 | 45 | 14,08,80 |
| 623 | CHAMOLI | 40004709 | V | N | 207 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 99,32,00 |
| 624 | CHAMOLI | 40004709 | V | N | 217 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 41,49,00 |
| 625 | CHAMOLI | 40004709 | V | N | 221 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 53,16,00 |
| 626 | CHAMOLI | 40004709 | V | N | 238 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 8,81,00 |
| 627 | CHAMOLI | 40004709 | V | N | 242 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 53,38,00 |
| 628 | CHAMOLI | 40004709 | V | N | 187 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 07 | 45 | 22,50 |
| 629 | CHAMOLI | 40024711 | V | N | 182 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 | 08 | 5,14,20 |
| 630 | CHAMOLI | 40024711 | V | N | 183 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 | 08 | 10,83,70 |
| 631 | CHAMOLI | 40024711 | V | N | 184 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 | 08 | 4,37,70 |
| 632 | CHAMOLI | 40024711 | V | N | 185 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 | 08 | 3,05,00 |
| 633 | CHAMOLI | 40024711 | V | N | 186 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 | 08 | 3,85,00 |
| 634 | CHAMOLI | 40004709 | V | N | 252 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 01 | 07 | 45 | 22,50 |
| 635 | CHAMOLI | 40024711 | V | N | 258 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 02 | 1,00,00 |
| 636 | CHAMOLI | 40024711 | V | N | 259 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 02 | 50,00 |
| 637 | CHAMOLI | 40024711 | V | N | 257 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 51 | 1,00,00 |
| 638 | CHAMPAWAT | 88004709 | V | N | 43 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 01 | 07 | 45 | 2,70,00 |
| 639 | CHAMPAWAT | 88004709 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 86,40 |
| 640 | CHAMPAWAT | 88004709 | V | N | 42 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 05 | 07 | 45 | 1,05,60 |
| 641 | CHAMPAWAT | 88004709 | V | N | 89 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 | 45 | 68,40 |
| 642 | CHAMPAWAT | 88004709 | V | N | 121 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 | 07 | 45 | 2,83,20 |
| 643 | CHAMPAWAT | 88004709 | V | N | 174 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 4,72,00 |
| 644 | DEHRADUN | 01014711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 06 | 00 | 01 | 34,58,81 |
| 645 | DEHRADUN | 01014711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 06 | 00 | 03 | 6,06,90 |
| 646 | DEHRADUN | 01014711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 06 | 00 | 06 | 2,24,80 |
| 647 | DEHRADUN | 01014712 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 01 | 37,20,07 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 648 | DEHRADUN | 01014712 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 03 | 6,32,41 | |
| 649 | DEHRADUN | 01014712 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 06 | 1,09,85 | |
| 650 | DEHRADUN | 01054711 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 01 | 1,21,93,00 | |
| 651 | DEHRADUN | 01054711 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 03 | 20,72,81 | |
| 652 | DEHRADUN | 01054711 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 06 | 7,59,65 | |
| 653 | DEHRADUN | 01054713 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502102 | 02 00 01 | 15,02,00 | |
| 654 | DEHRADUN | 01054713 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502102 | 02 00 03 | 2,55,34 | |
| 655 | DEHRADUN | 01054713 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502102 | 02 00 06 | 1,25,30 | |
| 656 | DEHRADUN | 01014711 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 06 00 04 | 1,63,00 | |
| 657 | DEHRADUN | 01014712 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 25 | 4,06,87 | |
| 658 | DEHRADUN | 01014713 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 01 | 15,11,96 | |
| 659 | DEHRADUN | 01014713 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 03 | 2,72,51 | |
| 660 | DEHRADUN | 01014713 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 06 | 1,11,70 | |
| 661 | DEHRADUN | 01034714 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 01 | 65,19,00 | |
| 662 | DEHRADUN | 01034714 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 03 | 11,08,23 | |
| 663 | DEHRADUN | 01034714 | V | N | 6 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 06 | 3,19,20 | |
| 664 | DEHRADUN | 01034714 | V | N | 1 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 08 | 5,40,00 | |
| 665 | DEHRADUN | 01034714 | V | N | 2 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 08 | 91,64 | |
| 666 | DEHRADUN | 01034714 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 08 | 85,32 | |
| 667 | DEHRADUN | 01034714 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 08 | 4,75,00 | |
| 668 | DEHRADUN | 01014711 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 01 | 83,83,14 | |
| 669 | DEHRADUN | 01014711 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 03 | 14,25,13 | |
| 670 | DEHRADUN | 01014711 | V | N | 11 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 06 | 4,95,21 | |
| 671 | DEHRADUN | 01054711 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 01 | 18,58,20 | |
| 672 | DEHRADUN | 01054711 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 03 | 4,28,72 | |
| 673 | DEHRADUN | 01054711 | V | N | 7 | N | 01-MAR-21 | 03-MAR-21 | 222502277 | 04 00 06 | 89,15 | |
| 674 | DEHRADUN | 01054713 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 222502102 | 02 00 01 | 3,70,00 | |
| 675 | DEHRADUN | 01054713 | V | N | 12 | N | 01-MAR-21 | 04-MAR-21 | 222502102 | 02 00 03 | 62,90 | |
| 676 | DEHRADUN | 01054713 | V | N | 8 | N | 01-MAR-21 | 04-MAR-21 | 222502102 | 02 00 08 | 2,80,00 | |
| 677 | DEHRADUN | 01054711 | V | N | 32 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 21 | 2,49,50 | |
| 678 | DEHRADUN | 01054711 | V | N | 35 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 21 | 72,00 | |
| 679 | DEHRADUN | 01054711 | V | N | 30 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 22 | 17,90 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 680 | DEHRADUN | 01054711 | V | N | 33 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 22 | | 66,35 |
| 681 | DEHRADUN | 01054711 | V | N | 29 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 27 | | 21,85 |
| 682 | DEHRADUN | 01054711 | V | N | 34 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 41 | | 1,08,29 |
| 683 | DEHRADUN | 01054711 | V | N | 31 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 00 51 | | 2,02,08 |
| 684 | DEHRADUN | 01054711 | V | N | 39 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 40 | | 37,76 |
| 685 | DEHRADUN | 01054711 | V | N | 40 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 42 | | 1,00,00 |
| 686 | DEHRADUN | 01004709 | V | N | 41 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 56,92,50 |
| 687 | DEHRADUN | 01004709 | V | N | 77 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 60,07,50 |
| 688 | DEHRADUN | 01004709 | V | N | 78 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 52,65,00 |
| 689 | DEHRADUN | 01004709 | V | N | 79 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 56,47,50 |
| 690 | DEHRADUN | 01004709 | V | N | 80 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 57,15,00 |
| 691 | DEHRADUN | 01004709 | V | N | 81 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 01 07 45 | | 68,85,00 |
| 692 | DEHRADUN | 01004709 | V | N | 54 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 07 00 05 | 28,13,67,24 | |
| 693 | DEHRADUN | 01004709 | V | N | 82 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 10 00 56 | | 16,65,00 |
| 694 | DEHRADUN | 01054711 | V | N | 44 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 04 | | 13,00 |
| 695 | DEHRADUN | 01054711 | V | N | 48 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 20 | | 1,50,31 |
| 696 | DEHRADUN | 01054711 | V | N | 45 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 21 | | 1,78,50 |
| 697 | DEHRADUN | 01054711 | V | N | 47 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 22 | | 45,00 |
| 698 | DEHRADUN | 01054711 | V | N | 49 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 22 | | 27,73 |
| 699 | DEHRADUN | 01054711 | V | N | 50 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 22 | | 10,00 |
| 700 | DEHRADUN | 01054711 | V | N | 53 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 26 | | 4,00,00 |
| 701 | DEHRADUN | 01054711 | V | N | 51 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 40 | | 4,62,24 |
| 702 | DEHRADUN | 01054711 | V | N | 46 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 43 | | 1,41,64 |
| 703 | DEHRADUN | 01054711 | V | N | 52 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 00 43 | | 1,08,36 |
| 704 | DEHRADUN | 01014711 | V | N | 73 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 04 | | 19,08 |
| 705 | DEHRADUN | 01014711 | V | N | 66 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 20 | | 1,61,50 |
| 706 | DEHRADUN | 01014711 | V | N | 69 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 22 | | 1,61,00 |
| 707 | DEHRADUN | 01014711 | V | N | 70 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 22 | | 62,50 |
| 708 | DEHRADUN | 01014711 | V | N | 71 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 22 | | 38,00 |
| 709 | DEHRADUN | 01014711 | V | N | 59 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 26 | | 4,45,00 |
| 710 | DEHRADUN | 01014711 | V | N | 60 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 26 | | 2,80,84 |
| 711 | DEHRADUN | 01014711 | V | N | 65 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 26 | | 1,65,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 712 | DEHRADUN | 01014711 | V | N | 55 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 41 | 42,00 | |
| 713 | DEHRADUN | 01014711 | V | N | 62 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 43 | 1,00,00 | |
| 714 | DEHRADUN | 01014711 | V | N | 58 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 44 | 4,72,00 | |
| 715 | DEHRADUN | 01014711 | V | N | 61 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 44 | 1,16,32 | |
| 716 | DEHRADUN | 01014711 | V | N | 64 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 44 | 21,41,70 | |
| 717 | DEHRADUN | 01014711 | V | N | 67 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 44 | 6,53,61 | |
| 718 | DEHRADUN | 01014711 | V | N | 68 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 46 | 1,70,00 | |
| 719 | DEHRADUN | 01014711 | V | N | 56 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 51 | 97,80 | |
| 720 | DEHRADUN | 01014711 | V | N | 57 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 51 | 2,00,40 | |
| 721 | DEHRADUN | 01014711 | V | N | 63 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 06 00 51 | 45,15 | |
| 722 | DEHRADUN | 01054713 | V | N | 103 | N | 01-MAR-21 | 16-MAR-21 | 222502102 | 02 00 09 | 8,17,57 | |
| 723 | DEHRADUN | 01014712 | V | N | 84 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 04 | 43,54 | |
| 724 | DEHRADUN | 01014712 | V | N | 85 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 04 | 54,58 | |
| 725 | DEHRADUN | 01014712 | V | N | 86 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 04 | 27,00 | |
| 726 | DEHRADUN | 01014712 | V | N | 87 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 04 | 33,74 | |
| 727 | DEHRADUN | 01014712 | V | N | 88 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 04 | 22,54 | |
| 728 | DEHRADUN | 01014712 | V | N | 95 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 21 | 2,48,50 | |
| 729 | DEHRADUN | 01014712 | V | N | 96 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 21 | 2,49,80 | |
| 730 | DEHRADUN | 01014712 | V | N | 100 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 22 | 9,62 | |
| 731 | DEHRADUN | 01014712 | V | N | 98 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 22 | 50,13 | |
| 732 | DEHRADUN | 01014712 | V | N | 99 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 22 | 1,88,00 | |
| 733 | DEHRADUN | 01014712 | V | N | 94 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 25 | 1,81,11 | |
| 734 | DEHRADUN | 01014712 | V | N | 92 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 26 | 2,28,60 | |
| 735 | DEHRADUN | 01014712 | V | N | 93 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 26 | 1,71,40 | |
| 736 | DEHRADUN | 01014712 | V | N | 101 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 27 | 75,80 | |
| 737 | DEHRADUN | 01014712 | V | N | 91 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 40 | 35,00 | |
| 738 | DEHRADUN | 01014712 | V | N | 89 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 43 | 1,54,50 | |
| 739 | DEHRADUN | 01014712 | V | N | 90 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 43 | 45,50 | |
| 740 | DEHRADUN | 01014712 | V | N | 97 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 00 44 | 32,00 | |
| 741 | DEHRADUN | 01054713 | V | N | 104 | N | 01-MAR-21 | 17-MAR-21 | 222502102 | 02 00 23 | 4,73,84 | |
| 742 | DEHRADUN | 01014711 | V | N | 125 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 20 | 1,00,80 | |
| 743 | DEHRADUN | 01014711 | V | N | 128 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 22 | 29,60 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 744 | DEHRADUN | 01014711 | V | N | 130 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 22 | 50,24 | |
| 745 | DEHRADUN | 01014711 | V | N | 131 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 26 | 1,09,15 | |
| 746 | DEHRADUN | 01014711 | V | N | 127 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 41 | 30,10 | |
| 747 | DEHRADUN | 01014711 | V | N | 132 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 42 | 86,40 | |
| 748 | DEHRADUN | 01014711 | V | N | 124 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 44 | 2,44,50 | |
| 749 | DEHRADUN | 01014711 | V | N | 126 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 44 | 2,47,80 | |
| 750 | DEHRADUN | 01014711 | V | N | 129 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 44 | 4,61,00 | |
| 751 | DEHRADUN | 01014711 | V | N | 133 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 06 00 46 | 30,00 | |
| 752 | DEHRADUN | 01014712 | V | N | 122 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 40 | 4,95,00 | |
| 753 | DEHRADUN | 01014712 | V | N | 123 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 44 | 12,48,00 | |
| 754 | DEHRADUN | 01014712 | V | N | 110 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 51 | 1,00,00 | |
| 755 | DEHRADUN | 01014713 | V | N | 109 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 04 | 41,66 | |
| 756 | DEHRADUN | 01014713 | V | N | 106 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 20 | 15,00 | |
| 757 | DEHRADUN | 01014713 | V | N | 108 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 22 | 50,00 | |
| 758 | DEHRADUN | 01014713 | V | N | 105 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 25 | 92,30 | |
| 759 | DEHRADUN | 01014713 | V | N | 107 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 27 | 6,00 | |
| 760 | DEHRADUN | 01054711 | V | N | 134 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 04 | 1,78,80 | |
| 761 | DEHRADUN | 01054711 | V | N | 135 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 22 | 33,02 | |
| 762 | DEHRADUN | 01054711 | V | N | 136 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 46 | 2,21,00 | |
| 763 | DEHRADUN | 01054711 | V | N | 137 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 00 46 | 1,79,00 | |
| 764 | DEHRADUN | 01054712 | V | N | 138 | N | 01-MAR-21 | 18-MAR-21 | 222502102 | 01 01 56 | 9,64,40,95 | |
| 765 | DEHRADUN | 01054712 | V | N | 139 | N | 01-MAR-21 | 18-MAR-21 | 222502102 | 01 01 56 | 9,64,40,94 | |
| 766 | DEHRADUN | 01014711 | V | N | 152 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 20 | 1,00,00 | |
| 767 | DEHRADUN | 01014711 | V | N | 140 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 21 | 2,49,20 | |
| 768 | DEHRADUN | 01014711 | V | N | 141 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 21 | 2,48,98 | |
| 769 | DEHRADUN | 01014711 | V | N | 142 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 21 | 1,75,00 | |
| 770 | DEHRADUN | 01014711 | V | N | 150 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 21 | 1,65,00 | |
| 771 | DEHRADUN | 01014711 | V | N | 151 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 21 | 61,82 | |
| 772 | DEHRADUN | 01014711 | V | N | 145 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 22 | 53,00 | |
| 773 | DEHRADUN | 01014711 | V | N | 146 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 22 | 72,60 | |
| 774 | DEHRADUN | 01014711 | V | N | 147 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 22 | 49,60 | |
| 775 | DEHRADUN | 01014711 | V | N | 153 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 22 | 70,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
|-------|----------|----------|-----|------|----------|---|-----------|-----------------|-----------|----------|------------|--|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 776 | DEHRADUN | 01014711 | V | N | 154 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 22 | 4,80 | |
| 777 | DEHRADUN | 01014711 | V | N | 148 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 42 | 1,00,00 | |
| 778 | DEHRADUN | 01014711 | V | N | 149 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 44 | 97,00 | |
| 779 | DEHRADUN | 01014711 | V | N | 155 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 44 | 2,46,90 | |
| 780 | DEHRADUN | 01014711 | V | N | 156 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 44 | 2,49,00 | |
| 781 | DEHRADUN | 01014711 | V | N | 143 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 51 | 1,97,46 | |
| 782 | DEHRADUN | 01014711 | V | N | 144 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 03 00 51 | 2,02,54 | |
| 783 | DEHRADUN | 01014711 | V | N | 162 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 26,70 | |
| 784 | DEHRADUN | 01014711 | V | N | 163 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 26,40 | |
| 785 | DEHRADUN | 01014711 | V | N | 164 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 14,60 | |
| 786 | DEHRADUN | 01014711 | V | N | 165 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 23,10 | |
| 787 | DEHRADUN | 01014711 | V | N | 166 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 19,30 | |
| 788 | DEHRADUN | 01014711 | V | N | 167 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 04 | 29,40 | |
| 789 | DEHRADUN | 01014711 | V | N | 174 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 09 | 72,87 | |
| 790 | DEHRADUN | 01014711 | V | N | 175 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 09 | 4,29,52 | |
| 791 | DEHRADUN | 01014711 | V | N | 161 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 20 | 2,50,00 | |
| 792 | DEHRADUN | 01014711 | V | N | 170 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 21 | 2,05,50 | |
| 793 | DEHRADUN | 01014711 | V | N | 171 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 21 | 66,00 | |
| 794 | DEHRADUN | 01014711 | V | N | 172 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 21 | 2,28,50 | |
| 795 | DEHRADUN | 01014711 | V | N | 169 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 22 | 1,17,29 | |
| 796 | DEHRADUN | 01014711 | V | N | 176 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 22 | 1,72,90 | |
| 797 | DEHRADUN | 01014711 | V | N | 177 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 22 | 78,00 | |
| 798 | DEHRADUN | 01014711 | V | N | 179 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 27 | 43,90 | |
| 799 | DEHRADUN | 01014711 | V | N | 178 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 40 | 35,00 | |
| 800 | DEHRADUN | 01014711 | V | N | 168 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 42 | 2,49,96 | |
| 801 | DEHRADUN | 01014711 | V | N | 173 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 00 51 | 2,25,03 | |
| 802 | DEHRADUN | 01014711 | V | N | 160 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 06 00 25 | 84,78 | |
| 803 | DEHRADUN | 01014711 | V | N | 158 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 06 00 41 | 4,97,47 | |
| 804 | DEHRADUN | 01014711 | V | N | 159 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 06 00 42 | 1,13,56 | |
| 805 | DEHRADUN | 01014711 | V | N | 157 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 06 00 44 | 1,01,70 | |
| 806 | DEHRADUN | 01004709 | V | N | 181 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 07 45 | 1,10,92,50 | |
| 807 | DEHRADUN | 01004709 | V | N | 182 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 07 45 | 1,09,80,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | | AMOUNT |
| 808 | DEHRADUN | 01004709 | V | N | 183 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 | 07 45 | 23,62,50 |
| 809 | DEHRADUN | 01004709 | V | N | 184 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 | 07 45 | 49,05,00 |
| 810 | DEHRADUN | 01004709 | V | N | 185 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 | 07 45 | 49,95,00 |
| 811 | DEHRADUN | 01004709 | V | N | 186 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 01 | 07 45 | 47,47,50 |
| 812 | DEHRADUN | 01004709 | V | N | 187 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 45 | 35,83,20 |
| 813 | DEHRADUN | 01004709 | V | N | 188 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 45 | 31,18,80 |
| 814 | DEHRADUN | 01004709 | V | N | 189 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 45 | 23,54,40 |
| 815 | DEHRADUN | 01004709 | V | N | 190 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 45 | 2,55,60 |
| 816 | DEHRADUN | 01054711 | V | N | 250 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 25 | 60,18 |
| 817 | DEHRADUN | 01054711 | V | N | 251 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 27 | 22,25 |
| 818 | DEHRADUN | 01054713 | V | N | 253 | N | 01-MAR-21 | 20-MAR-21 | 222502102 | 02 | 00 20 | 50,00 |
| 819 | DEHRADUN | 01054713 | V | N | 252 | N | 01-MAR-21 | 20-MAR-21 | 222502102 | 02 | 00 22 | 30,45 |
| 820 | DEHRADUN | 01004709 | V | N | 269 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 26,91,60 |
| 821 | DEHRADUN | 01004709 | V | N | 270 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 30,98,40 |
| 822 | DEHRADUN | 01004709 | V | N | 271 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 41,36,40 |
| 823 | DEHRADUN | 01004709 | V | N | 272 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 39,06,00 |
| 824 | DEHRADUN | 01004709 | V | N | 273 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 35,46,00 |
| 825 | DEHRADUN | 01004709 | V | N | 274 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 34,89,60 |
| 826 | DEHRADUN | 01004709 | V | N | 275 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 45 | 9,16,80 |
| 827 | DEHRADUN | 01014711 | V | N | 256 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 03 | 00 26 | 5,00,00 |
| 828 | DEHRADUN | 01014711 | V | N | 254 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 03 | 00 40 | 4,95,00 |
| 829 | DEHRADUN | 01014711 | V | N | 257 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 03 | 00 40 | 5,05,00 |
| 830 | DEHRADUN | 01014711 | V | N | 258 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 03 | 00 44 | 4,07,10 |
| 831 | DEHRADUN | 01014711 | V | N | 260 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 11 | 5,00,00 |
| 832 | DEHRADUN | 01014711 | V | N | 259 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 40 | 4,95,00 |
| 833 | DEHRADUN | 01014711 | V | N | 255 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 51 | 1,24,97 |
| 834 | DEHRADUN | 01014712 | V | N | 266 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 24 | 39,11 |
| 835 | DEHRADUN | 01034714 | V | N | 294 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 04 | 96,66 |
| 836 | DEHRADUN | 01034714 | V | N | 295 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 04 | 45,66 |
| 837 | DEHRADUN | 01034714 | V | N | 296 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 04 | 32,00 |
| 838 | DEHRADUN | 01034714 | V | N | 297 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 04 | 13,20 |
| 839 | DEHRADUN | 01034714 | V | N | 298 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 04 | 4,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 840 | DEHRADUN | 01034714 | V | N | 292 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 00 20 | | 1,01,48 |
| 841 | DEHRADUN | 01034714 | V | N | 293 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 00 22 | | 1,48,50 |
| 842 | DEHRADUN | 01034714 | V | N | 289 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 00 41 | | 1,58,90 |
| 843 | DEHRADUN | 01034714 | V | N | 290 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 00 41 | | 7,30,62 |
| 844 | DEHRADUN | 01034714 | V | N | 291 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 00 41 | | 21,25,04 |
| 845 | DEHRADUN | 01004709 | V | N | 306 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 07 45 | | 11,25,00 |
| 846 | DEHRADUN | 01004709 | V | N | 308 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 07 45 | | 4,50,00 |
| 847 | DEHRADUN | 01004709 | V | N | 324 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 07 45 | | 48,82,50 |
| 848 | DEHRADUN | 01004709 | V | N | 325 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 07 45 | | 1,09,12,50 |
| 849 | DEHRADUN | 01004709 | V | N | 303 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 34,08,00 |
| 850 | DEHRADUN | 01004709 | V | N | 307 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 6,00 |
| 851 | DEHRADUN | 01004709 | V | N | 318 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 17,17,20 |
| 852 | DEHRADUN | 01004709 | V | N | 319 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 19,02,00 |
| 853 | DEHRADUN | 01004709 | V | N | 320 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 26,96,40 |
| 854 | DEHRADUN | 01004709 | V | N | 321 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 34,17,60 |
| 855 | DEHRADUN | 01004709 | V | N | 322 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 38,61,60 |
| 856 | DEHRADUN | 01004709 | V | N | 323 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 07 45 | | 10,28,40 |
| 857 | DEHRADUN | 01014711 | V | N | 332 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 09 | | 74,76 |
| 858 | DEHRADUN | 01014711 | V | N | 336 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 06 00 02 | | 3,28,64 |
| 859 | DEHRADUN | 01014713 | V | N | 337 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 1,71,40 |
| 860 | DEHRADUN | 01014713 | V | N | 338 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 1,71,40 |
| 861 | DEHRADUN | 01014713 | V | N | 339 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 1,71,40 |
| 862 | DEHRADUN | 01014713 | V | N | 340 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 7,25,00 |
| 863 | DEHRADUN | 01014713 | V | N | 341 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 7,10,00 |
| 864 | DEHRADUN | 01014713 | V | N | 342 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 08 | | 6,40,00 |
| 865 | DEHRADUN | 01014713 | V | N | 344 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 20 | | 45,00 |
| 866 | DEHRADUN | 01014713 | V | N | 343 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 22 | | 18,50 |
| 867 | DEHRADUN | 01034714 | V | N | 333 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 04 | | 5,50 |
| 868 | DEHRADUN | 01034714 | V | N | 334 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 20 | | 1,28,00 |
| 869 | DEHRADUN | 01034714 | V | N | 335 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 41 | | 12,23,64 |
| 870 | DEHRADUN | 01054711 | V | N | 346 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 04 | | 6,60 |
| 871 | DEHRADUN | 01054711 | V | N | 350 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 00 25 | | 3,55,67 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | |
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| 872 | DEHRADUN | 01054712 | V | N | 345 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 02 00 09 | 11,94 |
| 873 | DEHRADUN | 01054712 | V | N | 347 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 02 00 09 | 1,14,36 |
| 874 | DEHRADUN | 01054712 | V | N | 449 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 02 00 09 | 2,93,70 |
| 875 | DEHRADUN | 01054713 | V | N | 349 | N | 01-MAR-21 | 24-MAR-21 | 222502102 | 02 00 04 | 48,16 |
| 876 | DEHRADUN | 01054713 | V | N | 348 | N | 01-MAR-21 | 24-MAR-21 | 222502102 | 02 00 09 | 4,99,78 |
| 877 | DEHRADUN | 01004709 | V | N | 352 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 32,64,21 |
| 878 | DEHRADUN | 01004709 | V | N | 353 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 87,56,15 |
| 879 | DEHRADUN | 01004709 | V | N | 354 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,32,62,25 |
| 880 | DEHRADUN | 01004709 | V | N | 355 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 69,14,51 |
| 881 | DEHRADUN | 01004709 | V | N | 356 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 61,75,97 |
| 882 | DEHRADUN | 01004709 | V | N | 357 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 71,69,37 |
| 883 | DEHRADUN | 01004709 | V | N | 358 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,26,38,12 |
| 884 | DEHRADUN | 01004709 | V | N | 359 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,17,26,47 |
| 885 | DEHRADUN | 01004709 | V | N | 360 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,32,00,73 |
| 886 | DEHRADUN | 01004709 | V | N | 361 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,12,54,91 |
| 887 | DEHRADUN | 01004709 | V | N | 362 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 1,42,18,40 |
| 888 | DEHRADUN | 01004709 | V | N | 363 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 1,34,90,99 |
| 889 | DEHRADUN | 01004709 | V | N | 364 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,03,35,65 |
| 890 | DEHRADUN | 01004709 | V | N | 365 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 1,98,90,23 |
| 891 | DEHRADUN | 01004709 | V | N | 366 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,18,75,22 |
| 892 | DEHRADUN | 01004709 | V | N | 367 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 92,34,88 |
| 893 | DEHRADUN | 01004709 | V | N | 368 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 1,80,59,25 |
| 894 | DEHRADUN | 01004709 | V | N | 369 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 2,87,85,21 |
| 895 | DEHRADUN | 01004709 | V | N | 418 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 06 45 | 72,86 |
| 896 | DEHRADUN | 01004709 | V | N | 370 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 6,75,00,00 |
| 897 | DEHRADUN | 01004709 | V | N | 371 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 3,05,00,00 |
| 898 | DEHRADUN | 01004709 | V | N | 372 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 4,15,00,00 |
| 899 | DEHRADUN | 01004709 | V | N | 373 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 20,00,00 |
| 900 | DEHRADUN | 01004709 | V | N | 374 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 5,00,00 |
| 901 | DEHRADUN | 01004709 | V | N | 375 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 5,00,00 |
| 902 | DEHRADUN | 01004709 | V | N | 376 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 5,00,00 |
| 903 | DEHRADUN | 01004709 | V | N | 377 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 00 56 | 40,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 904 | DEHRADUN | 01004709 | V | N | 378 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 25,00,00 |
| 905 | DEHRADUN | 01004709 | V | N | 379 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 25,00,00 |
| 906 | DEHRADUN | 01004709 | V | N | 380 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 907 | DEHRADUN | 01004709 | V | N | 381 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 908 | DEHRADUN | 01004709 | V | N | 382 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 909 | DEHRADUN | 01004709 | V | N | 419 | N | 01-MAR-21 | 25-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 910 | DEHRADUN | 01014711 | V | N | 422 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 08 | 2,60,00 |
| 911 | DEHRADUN | 01014711 | V | N | 423 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 08 | 4,35,00 |
| 912 | DEHRADUN | 01014711 | V | N | 424 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 08 | 10,15,00 |
| 913 | DEHRADUN | 01014712 | V | N | 427 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,40,00 |
| 914 | DEHRADUN | 01014712 | V | N | 428 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,45,00 |
| 915 | DEHRADUN | 01014712 | V | N | 429 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,45,00 |
| 916 | DEHRADUN | 01014712 | V | N | 430 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,50,00 |
| 917 | DEHRADUN | 01014712 | V | N | 431 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,45,00 |
| 918 | DEHRADUN | 01014712 | V | N | 432 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 02 | 1,40,00 |
| 919 | DEHRADUN | 01014712 | V | N | 425 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 08 | 9,00,00 |
| 920 | DEHRADUN | 01014712 | V | N | 426 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 08 | 7,80,00 |
| 921 | DEHRADUN | 01014712 | V | N | 433 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 25 | 35,88 |
| 922 | DEHRADUN | 01054711 | V | N | 434 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 | 00 25 | 65,40 |
| 923 | DEHRADUN | 01004709 | V | N | 459 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 01 | 06 45 | 2,12,54,04 |
| 924 | DEHRADUN | 01004709 | V | N | 450 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 05 | 07 45 | 9,60 |
| 925 | DEHRADUN | 01004709 | V | N | 446 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 10 | 00 56 | 2,25,00 |
| 926 | DEHRADUN | 01004709 | V | N | 444 | N | 01-MAR-21 | 29-MAR-21 | 222502283 | 02 | 00 56 | 30,55,00 |
| 927 | DEHRADUN | 01004709 | V | N | 451 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 928 | DEHRADUN | 01004709 | V | N | 463 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 40,00,00 |
| 929 | DEHRADUN | 01004709 | V | N | 464 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 25,00,00 |
| 930 | DEHRADUN | 01004709 | V | N | 465 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 50,00,00 |
| 931 | DEHRADUN | 01004709 | V | N | 466 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 1,20,00,00 |
| 932 | DEHRADUN | 01004709 | V | N | 467 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 45,00,00 |
| 933 | DEHRADUN | 01004709 | V | N | 468 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 20,00,00 |
| 934 | DEHRADUN | 01004709 | V | N | 469 | N | 01-MAR-21 | 29-MAR-21 | 222502800 | 21 | 00 56 | 45,00,00 |
| 935 | DEHRADUN | 01004709 | V | N | 455 | N | 01-MAR-21 | 30-MAR-21 | 222502800 | 21 | 00 56 | 10,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 936 | DEHRADUN | 01014711 | V | N | 448 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 04 00 08 | 2,60,00 | |
| 937 | DEHRADUN | 01014711 | V | N | 447 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 04 00 22 | 9,86 | |
| 938 | DEHRADUN | 01004709 | V | N | 457 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 06 45 | 1,89,04,44 | |
| 939 | DEHRADUN | 01004709 | V | N | 458 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 06 45 | 59,93,18 | |
| 940 | DEHRADUN | 01004709 | V | N | 474 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 07 45 | 22,50 | |
| 941 | HARIDWAR | 65004709 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 00 51 | 99,94 | |
| 942 | HARIDWAR | 65004709 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 01 | 39,06,00 | |
| 943 | HARIDWAR | 65004709 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 01 | 27,95,00 | |
| 944 | HARIDWAR | 65004709 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 03 | 6,64,02 | |
| 945 | HARIDWAR | 65004709 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 03 | 4,75,15 | |
| 946 | HARIDWAR | 65004709 | V | N | 4 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 06 | 1,94,80 | |
| 947 | HARIDWAR | 65004709 | V | N | 5 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 06 | 1,17,80 | |
| 948 | HARIDWAR | 65004709 | V | N | 123 | N | 01-MAR-21 | 26-MAR-21 | 222502102 | 06 00 56 | 10,00,00 | |
| 949 | HARIDWAR | 65004709 | V | N | 124 | N | 01-MAR-21 | 26-MAR-21 | 222502102 | 06 00 56 | 1,00,00 | |
| 950 | HARIDWAR | 65004709 | V | N | 111 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 04 | 18,00 | |
| 951 | HARIDWAR | 65004709 | V | N | 112 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 04 | 19,60 | |
| 952 | HARIDWAR | 65004709 | V | N | 113 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 04 | 14,00 | |
| 953 | HARIDWAR | 65004709 | V | N | 114 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 04 | 18,00 | |
| 954 | HARIDWAR | 65004709 | V | N | 115 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 04 | 11,20 | |
| 955 | HARIDWAR | 65004709 | V | N | 118 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 20 | 6,20 | |
| 956 | HARIDWAR | 65004709 | V | N | 120 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 20 | 4,60 | |
| 957 | HARIDWAR | 65004709 | V | N | 119 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 22 | 19,40 | |
| 958 | HARIDWAR | 65004709 | V | N | 121 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 22 | 28,00 | |
| 959 | HARIDWAR | 65004709 | V | N | 117 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 25 | 1,24,07 | |
| 960 | HARIDWAR | 65004709 | V | N | 122 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 04 00 25 | 2,99,86 | |
| 961 | HARIDWAR | 65004709 | V | N | 200 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 06 45 | 1,26,00 | |
| 962 | HARIDWAR | 65004709 | V | N | 201 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 06 45 | 1,33,00 | |
| 963 | HARIDWAR | 65004709 | V | N | 202 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 06 45 | 2,37,32 | |
| 964 | HARIDWAR | 65004709 | V | N | 203 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 06 45 | 5,55,00 | |
| 965 | HARIDWAR | 65004709 | V | N | 214 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 07 45 | 45,00 | |
| 966 | HARIDWAR | 65004709 | V | N | 232 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 07 45 | 22,50 | |
| 967 | HARIDWAR | 65004709 | V | N | 237 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 07 45 | 22,50 | |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 968 | HARIDWAR | 65004709 | V | N | 177 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 04 | 00 | 04 | 18,00 |
| 969 | HARIDWAR | 65004709 | V | N | 213 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 05 | 07 | 45 | 6,00 |
| 970 | HARIDWAR | 65004709 | V | N | 236 | N | 01-MAR-21 | 30-MAR-21 | 222502800 | 21 | 00 | 56 | 20,00,00 |
| 971 | NAINITAL | 36004709 | V | N | 51 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 01 | 07 | 45 | 3,82,50 |
| 972 | NAINITAL | 36004709 | V | N | 167 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 01 | 07 | 45 | 7,20,00 |
| 973 | NAINITAL | 36004709 | V | N | 199 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 07 | 45 | 67,50 |
| 974 | NAINITAL | 36004709 | V | N | 232 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 50,25,00 |
| 975 | NAINITAL | 36004709 | V | N | 215 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 07 | 45 | 4,05,00 |
| 976 | NAINITAL | 36004709 | V | N | 187 | N | 01-MAR-21 | 26-MAR-21 | 222502800 | 21 | 00 | 56 | 10,00,00 |
| 977 | NAINITAL | 36004709 | V | N | 285 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 01 | 06 | 45 | 81,00,55 |
| 978 | NAINITAL | 36004709 | V | N | 342 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 | 06 | 45 | 94,45 |
| 979 | NAINITAL | 36004709 | V | N | 344 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 | 06 | 45 | 8,70,00 |
| 980 | NAINITAL | 36004709 | V | N | 330 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 05 | 07 | 45 | 1,57,20 |
| 981 | NAINITAL | 36004709 | V | N | 331 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 05 | 07 | 45 | 25,20 |
| 982 | NAINITAL | 36004709 | V | N | 332 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 05 | 07 | 45 | 7,83,60 |
| 983 | NAINITAL | 36004709 | V | N | 333 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 05 | 07 | 45 | 13,69,20 |
| 984 | PAURI GARHWAL | 42004709 | V | N | 5 | N | 01-MAR-21 | 10-MAR-21 | 222502277 | 01 | 07 | 45 | 2,25,00 |
| 985 | PAURI GARHWAL | 42004709 | V | N | 60 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 | 45 | 2,32,80 |
| 986 | PAURI GARHWAL | 42004709 | V | N | 68 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 01 | 07 | 45 | 90,00 |
| 987 | PAURI GARHWAL | 42004709 | V | N | 93 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 07 | 45 | 67,50 |
| 988 | PAURI GARHWAL | 42004709 | V | N | 78 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 05 | 07 | 45 | 2,54,40 |
| 989 | PAURI GARHWAL | 42004709 | V | N | 120 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 2,05,00 |
| 990 | PAURI GARHWAL | 42004709 | V | N | 131 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 | 45 | 1,52,00 |
| 991 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 03 | 00 | 01 | 7,95,00 |
| 992 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 03 | 00 | 03 | 1,35,15 |
| 993 | PITHORAGARH | 38044709 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 03 | 00 | 06 | 68,70 |
| 994 | PITHORAGARH | 38044711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 01 | 40,33,00 |
| 995 | PITHORAGARH | 38044711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 03 | 6,85,61 |
| 996 | PITHORAGARH | 38044711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 06 | 2,70,90 |
| 997 | PITHORAGARH | 38044711 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 08 | 1,13,76 |
| 998 | PITHORAGARH | 38044711 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 40 | 2,00,00 |
| 999 | PITHORAGARH | 38044711 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502794 | 01 | 01 | 56 | 9,25,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD | OF | ACCOUNT | AMOUNT | |
| 1000 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 01 | 16,19,00 | |
| 1001 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 03 | 2,75,23 | |
| 1002 | PITHORAGARH | 38044709 | V | N | 3 | N | 01-MAR-21 | 02-MAR-21 | 222502277 | 04 00 06 | 1,40,70 | |
| 1003 | PITHORAGARH | 38064354 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 222502277 | 04 00 01 | 27,33,00 | |
| 1004 | PITHORAGARH | 38064354 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 222502277 | 04 00 03 | 4,64,61 | |
| 1005 | PITHORAGARH | 38064354 | V | N | 4 | N | 01-MAR-21 | 04-MAR-21 | 222502277 | 04 00 06 | 1,76,30 | |
| 1006 | PITHORAGARH | 38064354 | V | N | 40 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 04 | 6,70 | |
| 1007 | PITHORAGARH | 38064354 | V | N | 47 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 04 | 30,60 | |
| 1008 | PITHORAGARH | 38064354 | V | N | 48 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 04 | 46,70 | |
| 1009 | PITHORAGARH | 38064354 | V | N | 39 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 08 | 1,71,40 | |
| 1010 | PITHORAGARH | 38064354 | V | N | 41 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 21 | 1,29,80 | |
| 1011 | PITHORAGARH | 38064354 | V | N | 42 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 21 | 20,00 | |
| 1012 | PITHORAGARH | 38064354 | V | N | 45 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 25 | 47,16 | |
| 1013 | PITHORAGARH | 38064354 | V | N | 46 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 25 | 1,01,65 | |
| 1014 | PITHORAGARH | 38064354 | V | N | 38 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 26 | 50,00 | |
| 1015 | PITHORAGARH | 38064354 | V | N | 43 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 40 | 7,19,80 | |
| 1016 | PITHORAGARH | 38064354 | V | N | 44 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 00 41 | 1,33,65 | |
| 1017 | PITHORAGARH | 38004709 | V | N | 50 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 01 07 45 | 12,37,50 | |
| 1018 | PITHORAGARH | 38004709 | V | N | 51 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 01 07 45 | 90,00 | |
| 1019 | PITHORAGARH | 38004709 | V | N | 98 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 01 07 45 | 12,60,00 | |
| 1020 | PITHORAGARH | 38004709 | V | N | 99 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 01 07 45 | 2,92,50 | |
| 1021 | PITHORAGARH | 38004709 | V | N | 92 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 4,48,80 | |
| 1022 | PITHORAGARH | 38004709 | V | N | 93 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 40,80 | |
| 1023 | PITHORAGARH | 38004709 | V | N | 94 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 11,90,40 | |
| 1024 | PITHORAGARH | 38004709 | V | N | 95 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 10,21,20 | |
| 1025 | PITHORAGARH | 38004709 | V | N | 96 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 4,46,40 | |
| 1026 | PITHORAGARH | 38004709 | V | N | 97 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 05 07 45 | 1,42,80 | |
| 1027 | PITHORAGARH | 38004709 | V | N | 101 | N | 01-MAR-21 | 17-MAR-21 | 222502800 | 21 00 56 | 15,00,00 | |
| 1028 | PITHORAGARH | 38044709 | V | N | 83 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 00 02 | 53,00 | |
| 1029 | PITHORAGARH | 38044709 | V | N | 85 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 00 04 | 20,00 | |
| 1030 | PITHORAGARH | 38044709 | V | N | 81 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 00 20 | 49,20 | |
| 1031 | PITHORAGARH | 38044709 | V | N | 80 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 00 21 | 1,99,90 | |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1033 | PITHORAGARH | 38044709 | V | N | 78 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 25 | 1,52,20 |
| 1034 | PITHORAGARH | 38044709 | V | N | 63 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 40 | 3,54,50 |
| 1035 | PITHORAGARH | 38044709 | V | N | 79 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 41 | 87,86 |
| 1036 | PITHORAGARH | 38044709 | V | N | 82 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 51 | 60,00 |
| 1037 | PITHORAGARH | 38044709 | V | N | 86 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 03 | 00 | 51 | 35,80 |
| 1038 | PITHORAGARH | 38044709 | V | N | 67 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 08 | 1,71,40 |
| 1039 | PITHORAGARH | 38044709 | V | N | 70 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 08 | 72,68 |
| 1040 | PITHORAGARH | 38044709 | V | N | 66 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 20 | 60,00 |
| 1041 | PITHORAGARH | 38044709 | V | N | 73 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 22 | 10,00 |
| 1042 | PITHORAGARH | 38044709 | V | N | 74 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 22 | 41,50 |
| 1043 | PITHORAGARH | 38044709 | V | N | 76 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 24 | 50,00 |
| 1044 | PITHORAGARH | 38044709 | V | N | 72 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 25 | 1,51,59 |
| 1045 | PITHORAGARH | 38044709 | V | N | 75 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 27 | 14,00 |
| 1046 | PITHORAGARH | 38044709 | V | N | 68 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 40 | 1,50,00 |
| 1047 | PITHORAGARH | 38044709 | V | N | 69 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 40 | 1,46,00 |
| 1048 | PITHORAGARH | 38044709 | V | N | 77 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 41 | 1,48,50 |
| 1049 | PITHORAGARH | 38044709 | V | N | 64 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 43 | 40,80 |
| 1050 | PITHORAGARH | 38044709 | V | N | 65 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 43 | 59,10 |
| 1051 | PITHORAGARH | 38044709 | V | N | 71 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 51 | 10,35 |
| 1052 | PITHORAGARH | 38044711 | V | N | 89 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 04 | 17,48 |
| 1053 | PITHORAGARH | 38044711 | V | N | 90 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 41 | 4,13,82 |
| 1054 | PITHORAGARH | 38044711 | V | N | 87 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 43 | 50,40 |
| 1055 | PITHORAGARH | 38044711 | V | N | 88 | N | 01-MAR-21 | 17-MAR-21 | 222502277 | 04 | 00 | 43 | 49,60 |
| 1056 | PITHORAGARH | 38064354 | V | N | 106 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 02 | 77,84 |
| 1057 | PITHORAGARH | 38064354 | V | N | 102 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 04 | 18,20 |
| 1058 | PITHORAGARH | 38064354 | V | N | 103 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 08 | 3,90,00 |
| 1059 | PITHORAGARH | 38064354 | V | N | 104 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 08 | 1,38,58 |
| 1060 | PITHORAGARH | 38064354 | V | N | 105 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 08 | 1,13,76 |
| 1061 | PITHORAGARH | 38064354 | V | N | 107 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 04 | 00 | 42 | 34,20 |
| 1062 | PITHORAGARH | 38004709 | V | N | 146 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 07 | 00 | 05 | 9,95,68,60 |
| 1063 | PITHORAGARH | 38064354 | V | N | 108 | N | 01-MAR-21 | 19-MAR-21 | 222502277 | 04 | 00 | 02 | 50,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| 1065 | PITHORAGARH | 38044709 | V | N | 186 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 43,50 |
| 1066 | PITHORAGARH | 38044709 | V | N | 187 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 03 | 00 | 42 | 56,50 |
| 1067 | PITHORAGARH | 38044709 | V | N | 184 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 30,68 |
| 1068 | PITHORAGARH | 38044709 | V | N | 182 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 22 | 17,28 |
| 1069 | PITHORAGARH | 38044709 | V | N | 185 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 22 | 54,00 |
| 1070 | PITHORAGARH | 38044709 | V | N | 183 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 42 | 24,50 |
| 1071 | PITHORAGARH | 38044711 | V | N | 189 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 30,46 |
| 1072 | PITHORAGARH | 38044711 | V | N | 193 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 47,05 |
| 1073 | PITHORAGARH | 38044711 | V | N | 194 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 16,50 |
| 1074 | PITHORAGARH | 38044711 | V | N | 195 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 04 | 8,00 |
| 1075 | PITHORAGARH | 38044711 | V | N | 190 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 08 | 7,10,00 |
| 1076 | PITHORAGARH | 38044711 | V | N | 192 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 41 | 60,39 |
| 1077 | PITHORAGARH | 38044711 | V | N | 191 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 04 | 00 | 42 | 32,50 |
| 1078 | PITHORAGARH | 38044709 | V | N | 216 | N | 01-MAR-21 | 24-MAR-21 | 222502102 | 06 | 00 | 56 | 14,50,00 |
| 1079 | PITHORAGARH | 38044711 | V | N | 217 | N | 01-MAR-21 | 24-MAR-21 | 222502102 | 06 | 00 | 56 | 11,00,00 |
| 1080 | PITHORAGARH | 38044711 | V | N | 218 | N | 01-MAR-21 | 24-MAR-21 | 222502794 | 01 | 01 | 56 | 14,40,00 |
| 1081 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 | 00 | 01 | 28,70,40 |
| 1082 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 | 00 | 03 | 19,48,32 |
| 1083 | PITHORAGARH | 38064354 | V | N | 7 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 04 | 00 | 06 | 3,60,20 |
| 1084 | PITHORAGARH | 38004709 | V | N | 247 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 1,80,05,10 |
| 1085 | PITHORAGARH | 38004709 | V | N | 248 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 73,34,00 |
| 1086 | PITHORAGARH | 38004709 | V | N | 249 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 25,17,00 |
| 1087 | PITHORAGARH | 38004709 | V | N | 250 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 36,17,40 |
| 1088 | PITHORAGARH | 38004709 | V | N | 251 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 6,78,00 |
| 1089 | PITHORAGARH | 38004709 | V | N | 252 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 7,54,10 |
| 1090 | PITHORAGARH | 38004709 | V | N | 253 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 6,99,00 |
| 1091 | PITHORAGARH | 38004709 | V | N | 254 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 7,18,00 |
| 1092 | PITHORAGARH | 38004709 | V | N | 255 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 3,23,00 |
| 1093 | PITHORAGARH | 38004709 | V | N | 256 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 32,06,10 |
| 1094 | PITHORAGARH | 38004709 | V | N | 257 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 97,92,00 |
| 1095 | PITHORAGARH | 38004709 | V | N | 258 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 06 | 45 | 52,59,00 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | |
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| 1097 | PITHORAGARH | 38004709 | V | N | 234 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 07 45 | 11,92,50 |
| 1098 | PITHORAGARH | 38004709 | V | N | 272 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 01 | 07 45 | 45,00 |
| 1099 | PITHORAGARH | 38004709 | V | N | 235 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 05 | 07 45 | 10,99,20 |
| 1100 | PITHORAGARH | 38004709 | V | N | 236 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 05 | 07 45 | 10,59,60 |
| 1101 | PITHORAGARH | 38004709 | V | N | 237 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 05 | 07 45 | 3,60,00 |
| 1102 | PITHORAGARH | 38004709 | V | N | 273 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 05 | 07 45 | 70,80 |
| 1103 | PITHORAGARH | 38044709 | V | N | 279 | N | 01-MAR-21 | 25-MAR-21 | 222502102 | 06 | 00 56 | 50,00 |
| 1104 | PITHORAGARH | 38044711 | V | N | 278 | N | 01-MAR-21 | 25-MAR-21 | 222502102 | 06 | 00 56 | 50,00 |
| 1105 | PITHORAGARH | 38044711 | V | N | 275 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 04 | 00 02 | 25,73 |
| 1106 | PITHORAGARH | 38044711 | V | N | 276 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 04 | 00 02 | 2,27,52 |
| 1107 | PITHORAGARH | 38044711 | V | N | 277 | N | 01-MAR-21 | 25-MAR-21 | 222502277 | 04 | 00 02 | 2,46,75 |
| 1108 | PITHORAGARH | 38004709 | V | N | 284 | N | 01-MAR-21 | 31-MAR-21 | 222502800 | 21 | 00 56 | 10,00,00 |
| 1109 | RUDRAPRAYAG | 90004709 | V | N | 36 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 05 | 07 45 | 21,60 |
| 1110 | RUDRAPRAYAG | 90004709 | V | N | 39 | N | 01-MAR-21 | 20-MAR-21 | 222502800 | 21 | 00 56 | 5,00,00 |
| 1111 | RUDRAPRAYAG | 90004709 | V | N | 72 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 46,00 |
| 1112 | RUDRAPRAYAG | 90004709 | V | N | 69 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 05 | 07 45 | 9,60 |
| 1113 | RUDRAPRAYAG | 90004709 | V | N | 77 | N | 01-MAR-21 | 30-MAR-21 | 222502277 | 05 | 07 45 | 6,00 |
| 1114 | SECRETRIAT | 12004704 | V | N | 14 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 04 | 2,02,30 |
| 1115 | SECRETRIAT | 12004704 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 20 | 4,18,48 |
| 1116 | SECRETRIAT | 12004704 | V | N | 5 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 20 | 59,05 |
| 1117 | SECRETRIAT | 12004704 | V | N | 7 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 20 | 6,51,36 |
| 1118 | SECRETRIAT | 12004704 | V | N | 10 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 22 | 49,79 |
| 1119 | SECRETRIAT | 12004704 | V | N | 11 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 22 | 1,55,40 |
| 1120 | SECRETRIAT | 12004704 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 22 | 3,06,80 |
| 1121 | SECRETRIAT | 12004704 | V | N | 8 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 22 | 25,01 |
| 1122 | SECRETRIAT | 12004704 | V | N | 9 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 22 | 1,09,74 |
| 1123 | SECRETRIAT | 12004704 | V | N | 13 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 24 | 7,08,00 |
| 1124 | SECRETRIAT | 12004704 | V | N | 12 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 29 | 5,07,00 |
| 1125 | SECRETRIAT | 12004704 | V | N | 2 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 29 | 1,70,64 |
| 1126 | SECRETRIAT | 12004704 | V | N | 6 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 04 | 00 30 | 3,73,69 |
| 1127 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 03 | 00 01 | 74,36,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| 1129 | SECRETRIAT | 12004706 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 222502001 | 03 00 06 | 6,76,60 | |
| 1130 | SECRETRIAT | 12004706 | V | N | 39 | N | 01-MAR-21 | 04-MAR-21 | 222502001 | 03 00 02 | 88,48 | |
| 1131 | SECRETRIAT | 12004706 | V | N | 37 | N | 01-MAR-21 | 04-MAR-21 | 222502001 | 03 00 08 | 1,34,25 | |
| 1132 | SECRETRIAT | 12004706 | V | N | 38 | N | 01-MAR-21 | 04-MAR-21 | 222502001 | 03 00 08 | 1,62,05 | |
| 1133 | SECRETRIAT | 12004706 | V | N | 6 | N | 01-MAR-21 | 04-MAR-21 | 222502001 | 05 00 07 | 2,20,00 | |
| 1134 | SECRETRIAT | 12004704 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 222502001 | 04 00 01 | 19,35,00 | |
| 1135 | SECRETRIAT | 12004704 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 222502001 | 04 00 03 | 3,28,95 | |
| 1136 | SECRETRIAT | 12004704 | V | N | 23 | N | 01-MAR-21 | 05-MAR-21 | 222502001 | 04 00 06 | 2,36,90 | |
| 1137 | SECRETRIAT | 12004706 | V | N | 40 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 01 08 56 | 21,08,20,00 | |
| 1138 | SECRETRIAT | 12004704 | V | N | 53 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 04 | 2,10,00 | |
| 1139 | SECRETRIAT | 12004704 | V | N | 54 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 22 | 20,60 | |
| 1140 | SECRETRIAT | 12004704 | V | N | 55 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 22 | 10,30 | |
| 1141 | SECRETRIAT | 12004704 | V | N | 56 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 29 | 1,08,73 | |
| 1142 | SECRETRIAT | 12004704 | V | N | 57 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 29 | 2,41,72 | |
| 1143 | SECRETRIAT | 12004704 | V | N | 58 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 29 | 1,47,82 | |
| 1144 | SECRETRIAT | 12004704 | V | N | 59 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 04 00 29 | 1,61,40 | |
| 1145 | SECRETRIAT | 12004706 | V | N | 69 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 20 | 12,78,53 | |
| 1146 | SECRETRIAT | 12004706 | V | N | 71 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 20 | 1,50,41 | |
| 1147 | SECRETRIAT | 12004706 | V | N | 65 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 21 | 18,99,80 | |
| 1148 | SECRETRIAT | 12004706 | V | N | 68 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 22 | 6,13,60 | |
| 1149 | SECRETRIAT | 12004706 | V | N | 72 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 22 | 99,00 | |
| 1150 | SECRETRIAT | 12004706 | V | N | 66 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 29 | 2,82,00 | |
| 1151 | SECRETRIAT | 12004706 | V | N | 67 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 29 | 2,25,83 | |
| 1152 | SECRETRIAT | 12004706 | V | N | 70 | N | 01-MAR-21 | 06-MAR-21 | 222502001 | 03 00 29 | 4,63,53 | |
| 1153 | SECRETRIAT | 12004704 | V | N | 73 | N | 01-MAR-21 | 10-MAR-21 | 222502001 | 04 00 04 | 4,83,00 | |
| 1154 | SECRETRIAT | 12004704 | V | N | 74 | N | 01-MAR-21 | 10-MAR-21 | 222502001 | 04 00 08 | 4,20,00 | |
| 1155 | SECRETRIAT | 12004704 | V | N | 75 | N | 01-MAR-21 | 10-MAR-21 | 222502001 | 04 00 08 | 3,61,54 | |
| 1156 | SECRETRIAT | 12004706 | V | N | 115 | N | 01-MAR-21 | 15-MAR-21 | 222502001 | 03 00 08 | 9,80,00 | |
| 1157 | SECRETRIAT | 12004706 | V | N | 88 | N | 01-MAR-21 | 15-MAR-21 | 222502001 | 03 00 08 | 3,80,73 | |
| 1158 | SECRETRIAT | 12004706 | V | N | 93 | N | 01-MAR-21 | 16-MAR-21 | 222502001 | 03 00 20 | 1,36,52 | |
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| 1161 | SECRETRIAT | 12004706 | V | N | 105 | N | 01-MAR-21 | 16-MAR-21 | 222502001 | 03 | 00 | 29 | 16,86,38 |
| 1162 | SECRETRIAT | 12004706 | V | N | 95 | N | 01-MAR-21 | 16-MAR-21 | 222502001 | 03 | 00 | 29 | 3,27,42 |
| 1163 | SECRETRIAT | 12004706 | V | N | 216 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 22 | 89,25 |
| 1164 | SECRETRIAT | 12004706 | V | N | 200 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 25 | 2,02,97 |
| 1165 | SECRETRIAT | 12004706 | V | N | 205 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 29 | 90,94 |
| 1166 | SECRETRIAT | 12004706 | V | N | 221 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 29 | 2,72,00 |
| 1167 | SECRETRIAT | 12004706 | V | N | 203 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 42 | 1,56,31 |
| 1168 | SECRETRIAT | 12004706 | V | N | 230 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 03 | 00 | 42 | 43,62 |
| 1169 | SECRETRIAT | 12004706 | V | N | 116 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 1,05,00 |
| 1170 | SECRETRIAT | 12004706 | V | N | 117 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 98,00 |
| 1171 | SECRETRIAT | 12004706 | V | N | 118 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 98,00 |
| 1172 | SECRETRIAT | 12004706 | V | N | 119 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 98,00 |
| 1173 | SECRETRIAT | 12004706 | V | N | 120 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 70,00 |
| 1174 | SECRETRIAT | 12004706 | V | N | 121 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 1,05,00 |
| 1175 | SECRETRIAT | 12004706 | V | N | 122 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 98,00 |
| 1176 | SECRETRIAT | 12004706 | V | N | 123 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 91,00 |
| 1177 | SECRETRIAT | 12004706 | V | N | 124 | N | 01-MAR-21 | 20-MAR-21 | 222502001 | 05 | 00 | 04 | 1,05,00 |
| 1178 | SECRETRIAT | 12004704 | V | N | 182 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 20 | 1,06,09 |
| 1179 | SECRETRIAT | 12004704 | V | N | 219 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 20 | 2,44,26 |
| 1180 | SECRETRIAT | 12004704 | V | N | 218 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 21 | 7,96,50 |
| 1181 | SECRETRIAT | 12004704 | V | N | 181 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 22 | 42,00 |
| 1182 | SECRETRIAT | 12004704 | V | N | 217 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 22 | 26,80 |
| 1183 | SECRETRIAT | 12004704 | V | N | 146 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 25 | 1,67,20 |
| 1184 | SECRETRIAT | 12004704 | V | N | 145 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 26 | 3,99,00 |
| 1185 | SECRETRIAT | 12004704 | V | N | 147 | N | 01-MAR-21 | 22-MAR-21 | 222502001 | 04 | 00 | 29 | 31,08 |
| 1186 | SECRETRIAT | 12004704 | V | N | 137 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 04 | 00 | 20 | 21,36 |
| 1187 | SECRETRIAT | 12004704 | V | N | 135 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 04 | 00 | 22 | 1,04,00 |
| 1188 | SECRETRIAT | 12004704 | V | N | 136 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 04 | 00 | 40 | 1,20,00 |
| 1189 | SECRETRIAT | 12004704 | V | N | 138 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 04 | 00 | 51 | 5,12 |
| 1190 | SECRETRIAT | 12004706 | V | N | 50 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 01 | 12,26 |
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| 1193 | SECRETRIAT | 12004706 | V | N | 129 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 04 | 1,32,90 |
| 1194 | SECRETRIAT | 12004706 | V | N | 50 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 06 | 13 |
| 1195 | SECRETRIAT | 12004706 | V | N | 201 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 09 | 35,56 |
| 1196 | SECRETRIAT | 12004706 | V | N | 131 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 22 | 1,27,44 |
| 1197 | SECRETRIAT | 12004706 | V | N | 132 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 22 | 11,14,07 |
| 1198 | SECRETRIAT | 12004706 | V | N | 130 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 03 | 00 | 25 | 14,95 |
| 1199 | SECRETRIAT | 12004706 | V | N | 177 | N | 01-MAR-21 | 23-MAR-21 | 222502001 | 06 | 00 | 25 | 32,60,40 |
| 1200 | SECRETRIAT | 12004704 | V | N | 180 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 04 | 00 | 25 | 14,95 |
| 1201 | SECRETRIAT | 12004704 | V | N | 179 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 04 | 00 | 29 | 1,66,48 |
| 1202 | SECRETRIAT | 12004704 | V | N | 224 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 04 | 00 | 29 | 1,22,69 |
| 1203 | SECRETRIAT | 12004704 | V | N | 178 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 04 | 00 | 51 | 20,00 |
| 1204 | SECRETRIAT | 12004704 | V | N | 231 | N | 01-MAR-21 | 24-MAR-21 | 222502001 | 04 | 00 | 51 | 94,43 |
| 1205 | SECRETRIAT | 12004706 | V | N | 208 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 24 | 50,00 |
| 1206 | SECRETRIAT | 12004706 | V | N | 228 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 24 | 89,96 |
| 1207 | SECRETRIAT | 12004706 | V | N | 222 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 27 | 46,63 |
| 1208 | SECRETRIAT | 12004706 | V | N | 198 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 29 | 5,87,09 |
| 1209 | SECRETRIAT | 12004706 | V | N | 214 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 29 | 19,00 |
| 1210 | SECRETRIAT | 12004706 | V | N | 229 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 03 | 00 | 29 | 1,72,38 |
| 1211 | SECRETRIAT | 12004706 | V | N | 48 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 05 | 00 | 07 | 1,50,00 |
| 1212 | SECRETRIAT | 12004706 | V | N | 49 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 05 | 00 | 07 | 20,00 |
| 1213 | SECRETRIAT | 12004706 | V | N | 215 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 05 | 00 | 20 | 64,66 |
| 1214 | SECRETRIAT | 12004706 | V | N | 209 | N | 01-MAR-21 | 25-MAR-21 | 222502001 | 05 | 00 | 22 | 1,14,46 |
| 1215 | SECRETRIAT | 12004706 | V | N | 195 | N | 01-MAR-21 | 25-MAR-21 | 222502102 | 01 | 01 | 56 | 7,89,50 |
| 1216 | SECRETRIAT | 12004706 | V | N | 204 | N | 01-MAR-21 | 25-MAR-21 | 222502796 | 01 | 01 | 56 | 2,76,00,00 |
| 1217 | SECRETRIAT | 12004706 | V | N | 206 | N | 01-MAR-21 | 25-MAR-21 | 222502796 | 01 | 01 | 56 | 58,29,10,00 |
| 1218 | SECRETRIAT | 12004704 | V | N | 183 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 04 | 00 | 21 | 12,00,50 |
| 1219 | SECRETRIAT | 12004704 | V | N | 185 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 04 | 00 | 26 | 5,49,90 |
| 1220 | SECRETRIAT | 12004706 | V | N | 196 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 03 | 00 | 22 | 49,15 |
| 1221 | SECRETRIAT | 12004706 | V | N | 202 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 03 | 00 | 22 | 43,72 |
| 1222 | SECRETRIAT | 12004706 | V | N | 223 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 03 | 00 | 27 | 1,78,70 |
| 1223 | SECRETRIAT | 12004706 | V | N | 199 | N | 01-MAR-21 | 29-MAR-21 | 222502001 | 03 | 00 | 29 | 81,05 |

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| 1225 | SECRETRIAT | 12004704 | V | N | 39 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 4,50,00 |
| 1226 | SECRETRIAT | 12004704 | V | N | 40 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 8,00,00 |
| 1227 | SECRETRIAT | 12004704 | V | N | 41 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 2,40,00 |
| 1228 | SECRETRIAT | 12004704 | V | N | 42 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 4,00,00 |
| 1229 | SECRETRIAT | 12004704 | V | N | 43 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 28,00,00 |
| 1230 | SECRETRIAT | 12004704 | V | N | 44 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 3,00,00 |
| 1231 | SECRETRIAT | 12004704 | V | N | 45 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 1,50,00 |
| 1232 | SECRETRIAT | 12004704 | V | N | 47 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 10,50,00 |
| 1233 | SECRETRIAT | 12004704 | V | N | 51 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 07 | 60,00 |
| 1234 | SECRETRIAT | 12004704 | V | N | 233 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 04 | 00 | 09 | 1,44,82 |
| 1235 | SECRETRIAT | 12004706 | V | N | 238 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 03 | 00 | 04 | 1,02,30 |
| 1236 | SECRETRIAT | 12004706 | V | N | 239 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 03 | 00 | 09 | 32,45 |
| 1237 | SECRETRIAT | 12004706 | V | N | 240 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 03 | 00 | 09 | 20,92 |
| 1238 | SECRETRIAT | 12004706 | V | N | 234 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 03 | 00 | 25 | 1,71,82 |
| 1239 | SECRETRIAT | 12004706 | V | N | 53 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 1,50,00 |
| 1240 | SECRETRIAT | 12004706 | V | N | 54 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 4,50,00 |
| 1241 | SECRETRIAT | 12004706 | V | N | 55 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 16,00,00 |
| 1242 | SECRETRIAT | 12004706 | V | N | 56 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 5,55,00 |
| 1243 | SECRETRIAT | 12004706 | V | N | 57 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 1,20,00 |
| 1244 | SECRETRIAT | 12004706 | V | N | 58 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 4,44,00 |
| 1245 | SECRETRIAT | 12004706 | V | N | 59 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 16,00,00 |
| 1246 | SECRETRIAT | 12004706 | V | N | 60 | N | 01-MAR-21 | 31-MAR-21 | 222502001 | 05 | 00 | 07 | 42,04,00 |
| 1247 | SECRETRIAT | 12004706 | V | N | 207 | N | 01-MAR-21 | 31-MAR-21 | 222502277 | 01 | 08 | 56 | 1,50,00,00,00 |
| 1248 | TEHRI GARHWAL | 61004709 | V | N | 7 | N | 01-MAR-21 | 16-MAR-21 | 222502277 | 01 | 07 | 45 | 2,02,50 |
| 1249 | TEHRI GARHWAL | 61004709 | V | N | 14 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 05 | 07 | 45 | 1,39,20 |
| 1250 | TEHRI GARHWAL | 61004709 | V | N | 15 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 05 | 07 | 45 | 9,60 |
| 1251 | TEHRI GARHWAL | 61004709 | V | N | 124 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 06 | 45 | 46,00 |
| 1252 | TEHRI GARHWAL | 61004709 | V | N | 125 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 06 | 45 | 1,49,00 |
| 1253 | TEHRI GARHWAL | 61004709 | V | N | 103 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 | 07 | 45 | 58,80 |
| 1254 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 222502277 | 04 | 00 | 01 | 78,04,00 |

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| 1255 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 03 | 13,26,68 |
| 1256 | UDHAM SINGH NAGAR | 75064325 | V | N | 1 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 06 | 4,04,80 |
| 1257 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 01 | 10,76,95 |
| 1258 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 01 | 55,54,00 |
| 1259 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 03 | 12,42,63 |
| 1260 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 03 | 9,44,18 |
| 1261 | UDHAM SINGH NAGAR | 75074256 | V | N | 5 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 06 | 4,05,60 |
| 1262 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N 01-MAR-21 | 01-MAR-21 | 222502277 04 00 06 | 3,21,70 |
| 1263 | UDHAM SINGH NAGAR | 75074256 | V | N | 21 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 20 | 2,48,29 |
| 1264 | UDHAM SINGH NAGAR | 75074256 | V | N | 24 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 40 | 5,97,79 |
| 1265 | UDHAM SINGH NAGAR | 75074256 | V | N | 25 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 40 | 13,99,20 |
| 1266 | UDHAM SINGH NAGAR | 75074256 | V | N | 20 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 44 | 6,95,98 |
| 1267 | UDHAM SINGH NAGAR | 75074256 | V | N | 22 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 44 | 13,34,20 |
| 1268 | UDHAM SINGH NAGAR | 75074256 | V | N | 23 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 44 | 13,00,86 |
| 1269 | UDHAM SINGH NAGAR | 75074256 | V | N | 26 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 44 | 3,85,00 |
| 1270 | UDHAM SINGH NAGAR | 75074256 | V | N | 28 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 44 | 11,90,70 |
| 1271 | UDHAM SINGH NAGAR | 75074256 | V | N | 27 | N 01-MAR-21 | 02-MAR-21 | 222502277 06 00 51 | 1,98,24 |
| 1272 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N 01-MAR-21 | 03-MAR-21 | 222502277 04 00 01 | 86,07,00 |
| 1273 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N 01-MAR-21 | 03-MAR-21 | 222502277 04 00 03 | 14,63,19 |
| 1274 | UDHAM SINGH NAGAR | 75042671 | V | N | 2 | N 01-MAR-21 | 03-MAR-21 | 222502277 04 00 06 | 4,70,60 |
| 1275 | UDHAM SINGH NAGAR | 75044636 | V | N | 4 | N 01-MAR-21 | 03-MAR-21 | 222502277 03 00 01 | 17,74,00 |
| 1276 | UDHAM SINGH NAGAR | 75044636 | V | N | 4 | N 01-MAR-21 | 03-MAR-21 | 222502277 03 00 03 | 3,01,58 |

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| 1278 | UDHAM SINGH NAGAR | 75044636 | V | N | 3 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 01 | 76,39,00 |
| 1279 | UDHAM SINGH NAGAR | 75044636 | V | N | 3 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 03 | 12,98,63 |
| 1280 | UDHAM SINGH NAGAR | 75044636 | V | N | 3 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 06 | 4,19,90 |
| 1281 | UDHAM SINGH NAGAR | 75044636 | V | N | 17 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 20 | 25,30 |
| 1282 | UDHAM SINGH NAGAR | 75044636 | V | N | 19 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 24 | 23,89 |
| 1283 | UDHAM SINGH NAGAR | 75044636 | V | N | 16 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 42 | 22,00 |
| 1284 | UDHAM SINGH NAGAR | 75044636 | V | N | 18 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 42 | 1,28,00 |
| 1285 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 01 | 65,30,80 |
| 1286 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 03 | 11,09,76 |
| 1287 | UDHAM SINGH NAGAR | 75074256 | V | N | 7 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 06 | 5,10,70 |
| 1288 | UDHAM SINGH NAGAR | 75074256 | V | N | 33 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 09 | 1,27,93 |
| 1289 | UDHAM SINGH NAGAR | 75074256 | V | N | 29 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 40 | 59,15 |
| 1290 | UDHAM SINGH NAGAR | 75074256 | V | N | 31 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 40 | 2,10,00 |
| 1291 | UDHAM SINGH NAGAR | 75074256 | V | N | 30 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 43 | 31,99 |
| 1292 | UDHAM SINGH NAGAR | 75074256 | V | N | 32 | N | 01-MAR-21 03-MAR-21 | 222502277 04 00 43 | 1,68,01 |
| 1293 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-MAR-21 04-MAR-21 | 222502277 06 00 01 | 42,87,00 |
| 1294 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-MAR-21 04-MAR-21 | 222502277 06 00 03 | 7,28,79 |
| 1295 | UDHAM SINGH NAGAR | 75074256 | V | N | 8 | N | 01-MAR-21 04-MAR-21 | 222502277 06 00 06 | 2,11,20 |
| 1296 | UDHAM SINGH NAGAR | 75042671 | V | N | 11 | N | 01-MAR-21 05-MAR-21 | 222502277 06 00 01 | 53,57,50 |
| 1297 | UDHAM SINGH NAGAR | 75042671 | V | N | 11 | N | 01-MAR-21 05-MAR-21 | 222502277 06 00 03 | 9,06,78 |
| 1298 | UDHAM SINGH NAGAR | 75042671 | V | N | 11 | N | 01-MAR-21 05-MAR-21 | 222502277 06 00 06 | 1,87,20 |

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| 1299 | UDHAM SINGH NAGAR | 75044636 | V | N | 43 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 02 | 30,50 |
| 1300 | UDHAM SINGH NAGAR | 75044636 | V | N | 44 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 22 | 10,00 |
| 1301 | UDHAM SINGH NAGAR | 75044636 | V | N | 45 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 41 | 3,29,50 |
| 1302 | UDHAM SINGH NAGAR | 75044636 | V | N | 42 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 42 | 89,85 |
| 1303 | UDHAM SINGH NAGAR | 75044636 | V | N | 46 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 04 | 00 | 41 | 3,30,93 |
| 1304 | UDHAM SINGH NAGAR | 75074256 | V | N | 10 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 01 | 12,62,00 |
| 1305 | UDHAM SINGH NAGAR | 75074256 | V | N | 10 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 03 | 2,23,04 |
| 1306 | UDHAM SINGH NAGAR | 75074256 | V | N | 10 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 06 | 1,22,50 |
| 1307 | UDHAM SINGH NAGAR | 75074256 | V | N | 36 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 22 | 25,90 |
| 1308 | UDHAM SINGH NAGAR | 75074256 | V | N | 37 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 03 | 00 | 40 | 1,19,00 |
| 1309 | UDHAM SINGH NAGAR | 75074256 | V | N | 38 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 04 | 00 | 04 | 17,20 |
| 1310 | UDHAM SINGH NAGAR | 75074256 | V | N | 40 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 04 | 00 | 08 | 6,02,38 |
| 1311 | UDHAM SINGH NAGAR | 75074256 | V | N | 39 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 04 | 00 | 22 | 17,50 |
| 1312 | UDHAM SINGH NAGAR | 75074256 | V | N | 41 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 04 | 00 | 41 | 2,01,18 |
| 1313 | UDHAM SINGH NAGAR | 75074256 | V | N | 34 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 06 | 00 | 26 | 1,41,48 |
| 1314 | UDHAM SINGH NAGAR | 75074256 | V | N | 35 | N | 01-MAR-21 | 05-MAR-21 | 222502277 | 06 | 00 | 44 | 13,98,20 |
| 1315 | UDHAM SINGH NAGAR | 75074256 | V | N | 47 | N | 01-MAR-21 | 08-MAR-21 | 222502277 | 06 | 00 | 26 | 67,99 |
| 1316 | UDHAM SINGH NAGAR | 75074256 | V | N | 48 | N | 01-MAR-21 | 08-MAR-21 | 222502277 | 06 | 00 | 40 | 8,59,60 |
| 1317 | UDHAM SINGH NAGAR | 75074256 | V | N | 49 | N | 01-MAR-21 | 08-MAR-21 | 222502277 | 06 | 00 | 40 | 24,99,24 |
| 1318 | UDHAM SINGH NAGAR | 75074256 | V | N | 50 | N | 01-MAR-21 | 08-MAR-21 | 222502277 | 06 | 00 | 40 | 14,60,84 |
| 1319 | UDHAM SINGH NAGAR | 75074256 | V | N | 51 | N | 01-MAR-21 | 08-MAR-21 | 222502277 | 06 | 00 | 40 | 12,50 |
| 1320 | UDHAM SINGH NAGAR | 75064325 | V | N | 53 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 25,92 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 1321 | UDHAM SINGH NAGAR | 75064325 | V | N | 54 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 79,06 |
| 1322 | UDHAM SINGH NAGAR | 75064325 | V | N | 55 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 7,60 |
| 1323 | UDHAM SINGH NAGAR | 75064325 | V | N | 56 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 8,70 |
| 1324 | UDHAM SINGH NAGAR | 75064325 | V | N | 57 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 10,10 |
| 1325 | UDHAM SINGH NAGAR | 75064325 | V | N | 58 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 04 | 6,90 |
| 1326 | UDHAM SINGH NAGAR | 75064325 | V | N | 63 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 20 | 1,34,98 |
| 1327 | UDHAM SINGH NAGAR | 75064325 | V | N | 61 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 21 | 2,49,80 |
| 1328 | UDHAM SINGH NAGAR | 75064325 | V | N | 65 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 22 | 94,91 |
| 1329 | UDHAM SINGH NAGAR | 75064325 | V | N | 67 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 22 | 92,84 |
| 1330 | UDHAM SINGH NAGAR | 75064325 | V | N | 62 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 26 | 99,80 |
| 1331 | UDHAM SINGH NAGAR | 75064325 | V | N | 60 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 40 | 1,65,00 |
| 1332 | UDHAM SINGH NAGAR | 75064325 | V | N | 66 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 40 | 32,97 |
| 1333 | UDHAM SINGH NAGAR | 75064325 | V | N | 59 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 41 | 86,84 |
| 1334 | UDHAM SINGH NAGAR | 75064325 | V | N | 64 | N | 01-MAR-21 | 09-MAR-21 | 222502277 | 04 | 00 | 42 | 91,05 |
| 1335 | UDHAM SINGH NAGAR | 75004709 | V | N | 217 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 07 | 00 | 05 | 2,98,55,49 |
| 1336 | UDHAM SINGH NAGAR | 75004709 | V | N | 218 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 07 | 00 | 05 | 5,63,43,48 |
| 1337 | UDHAM SINGH NAGAR | 75004709 | V | N | 220 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 07 | 00 | 05 | 25,60,03,14 |
| 1338 | UDHAM SINGH NAGAR | 75042671 | V | N | 106 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 20 | 1,00,60 |
| 1339 | UDHAM SINGH NAGAR | 75042671 | V | N | 99 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 22 | 25,00 |
| 1340 | UDHAM SINGH NAGAR | 75042671 | V | N | 101 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 24 | 23,89 |
| 1341 | UDHAM SINGH NAGAR | 75042671 | V | N | 102 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 24 | 19,40 |
| 1342 | UDHAM SINGH NAGAR | 75042671 | V | N | 111 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 25 | 86,10 |

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| 1343 | UDHAM SINGH NAGAR | 75042671 | V | N | 109 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 26 | 1,99,00 |
| 1344 | UDHAM SINGH NAGAR | 75042671 | V | N | 103 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 27 | 1,99,25 |
| 1345 | UDHAM SINGH NAGAR | 75042671 | V | N | 97 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 1,51,54 |
| 1346 | UDHAM SINGH NAGAR | 75042671 | V | N | 98 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 44,96 |
| 1347 | UDHAM SINGH NAGAR | 75042671 | V | N | 108 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 41 | 2,99,21 |
| 1348 | UDHAM SINGH NAGAR | 75042671 | V | N | 105 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 42 | 1,00,27 |
| 1349 | UDHAM SINGH NAGAR | 75042671 | V | N | 100 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 44 | 55,46 |
| 1350 | UDHAM SINGH NAGAR | 75042671 | V | N | 104 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 44 | 4,00,66 |
| 1351 | UDHAM SINGH NAGAR | 75042671 | V | N | 110 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 44 | 1,18,34 |
| 1352 | UDHAM SINGH NAGAR | 75042671 | V | N | 107 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 46 | 99,80 |
| 1353 | UDHAM SINGH NAGAR | 75042671 | V | N | 96 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 1,00,02 |
| 1354 | UDHAM SINGH NAGAR | 75044636 | V | N | 80 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 20 | 99,90 |
| 1355 | UDHAM SINGH NAGAR | 75044636 | V | N | 93 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 21 | 50,97 |
| 1356 | UDHAM SINGH NAGAR | 75044636 | V | N | 94 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 21 | 2,48,98 |
| 1357 | UDHAM SINGH NAGAR | 75044636 | V | N | 89 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 22 | 99,85 |
| 1358 | UDHAM SINGH NAGAR | 75044636 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 25 | 7,57 |
| 1359 | UDHAM SINGH NAGAR | 75044636 | V | N | 90 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 40 | 2,48,00 |
| 1360 | UDHAM SINGH NAGAR | 75044636 | V | N | 88 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 42 | 1,00,40 |
| 1361 | UDHAM SINGH NAGAR | 75044636 | V | N | 91 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 42 | 99,38 |
| 1362 | UDHAM SINGH NAGAR | 75044636 | V | N | 87 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 51 | 2,48,62 |
| 1363 | UDHAM SINGH NAGAR | 75044636 | V | N | 92 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 51 | 50,92 |
| 1364 | UDHAM SINGH NAGAR | 75044636 | V | N | 82 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 04 | 1,84 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 1365 | UDHAM SINGH NAGAR | 75044636 | V | N | 83 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 04 | 6,44 |
| 1366 | UDHAM SINGH NAGAR | 75044636 | V | N | 78 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 21 | 1,99,65 |
| 1367 | UDHAM SINGH NAGAR | 75044636 | V | N | 84 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 25 | 12,14 |
| 1368 | UDHAM SINGH NAGAR | 75044636 | V | N | 79 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 26 | 99,50 |
| 1369 | UDHAM SINGH NAGAR | 75044636 | V | N | 77 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 70,72 |
| 1370 | UDHAM SINGH NAGAR | 75044636 | V | N | 81 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 28,08 |
| 1371 | UDHAM SINGH NAGAR | 75044636 | V | N | 85 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 42 | 67,46 |
| 1372 | UDHAM SINGH NAGAR | 75044636 | V | N | 86 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 42 | 32,40 |
| 1373 | UDHAM SINGH NAGAR | 75064325 | V | N | 190 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 22 | 21,60 |
| 1374 | UDHAM SINGH NAGAR | 75064325 | V | N | 189 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 27 | 1,10,00 |
| 1375 | UDHAM SINGH NAGAR | 75064325 | V | N | 188 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 78,50 |
| 1376 | UDHAM SINGH NAGAR | 75074256 | V | N | 118 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 04 | 83,30 |
| 1377 | UDHAM SINGH NAGAR | 75074256 | V | N | 119 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 04 | 9,14 |
| 1378 | UDHAM SINGH NAGAR | 75074256 | V | N | 120 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 04 | 5,76 |
| 1379 | UDHAM SINGH NAGAR | 75074256 | V | N | 112 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 20 | 1,45,20 |
| 1380 | UDHAM SINGH NAGAR | 75074256 | V | N | 113 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 20 | 68,44 |
| 1381 | UDHAM SINGH NAGAR | 75074256 | V | N | 129 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 21 | 3,50,00 |
| 1382 | UDHAM SINGH NAGAR | 75074256 | V | N | 131 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 21 | 45,80 |
| 1383 | UDHAM SINGH NAGAR | 75074256 | V | N | 117 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 22 | 95,00 |
| 1384 | UDHAM SINGH NAGAR | 75074256 | V | N | 121 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 22 | 5,00 |
| 1385 | UDHAM SINGH NAGAR | 75074256 | V | N | 130 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 22 | 78,50 |
| 1386 | UDHAM SINGH NAGAR | 75074256 | V | N | 116 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 03 | 00 | 26 | 1,78,99 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | JE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 1387 | UDHAM SINGH NAGAR | 75074256 | V | N | 132 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 26 | 4,15,00 |
| 1388 | UDHAM SINGH NAGAR | 75074256 | V | N | 126 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 40 | 15,00 |
| 1389 | UDHAM SINGH NAGAR | 75074256 | V | N | 128 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 40 | 4,00,00 |
| 1390 | UDHAM SINGH NAGAR | 75074256 | V | N | 115 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 42 | 1,75,85 |
| 1391 | UDHAM SINGH NAGAR | 75074256 | V | N | 122 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 42 | 64,50 |
| 1392 | UDHAM SINGH NAGAR | 75074256 | V | N | 125 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 42 | 21,15 |
| 1393 | UDHAM SINGH NAGAR | 75074256 | V | N | 114 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 51 | 75,50 |
| 1394 | UDHAM SINGH NAGAR | 75074256 | V | N | 123 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 51 | 1,67,26 |
| 1395 | UDHAM SINGH NAGAR | 75074256 | V | N | 124 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 51 | 16,80 |
| 1396 | UDHAM SINGH NAGAR | 75074256 | V | N | 127 | N | 01-MAR-21 12-MAR-21 | 222502277 03 00 51 | 38,90 |
| 1397 | UDHAM SINGH NAGAR | 75074256 | V | N | 146 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 5,90 |
| 1398 | UDHAM SINGH NAGAR | 75074256 | V | N | 172 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 1,78,60 |
| 1399 | UDHAM SINGH NAGAR | 75074256 | V | N | 174 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 55,90 |
| 1400 | UDHAM SINGH NAGAR | 75074256 | V | N | 175 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 40,95 |
| 1401 | UDHAM SINGH NAGAR | 75074256 | V | N | 176 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 5,90 |
| 1402 | UDHAM SINGH NAGAR | 75074256 | V | N | 177 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 04 | 42,70 |
| 1403 | UDHAM SINGH NAGAR | 75074256 | V | N | 142 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 21 | 17,50 |
| 1404 | UDHAM SINGH NAGAR | 75074256 | V | N | 143 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 21 | 1,89,00 |
| 1405 | UDHAM SINGH NAGAR | 75074256 | V | N | 150 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 21 | 2,93,20 |
| 1406 | UDHAM SINGH NAGAR | 75074256 | V | N | 135 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 22 | 27,81 |
| 1407 | UDHAM SINGH NAGAR | 75074256 | V | N | 136 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 22 | 1,11,49 |
| 1408 | UDHAM SINGH NAGAR | 75074256 | V | N | 144 | N | 01-MAR-21 12-MAR-21 | 222502277 04 00 22 | 10,50 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 1409 | UDHAM SINGH NAGAR | 75074256 | V | N | 186 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 22 | 1,53,03 |
| 1410 | UDHAM SINGH NAGAR | 75074256 | V | N | 187 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 22 | 91,84 |
| 1411 | UDHAM SINGH NAGAR | 75074256 | V | N | 134 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 26 | 49,50 |
| 1412 | UDHAM SINGH NAGAR | 75074256 | V | N | 178 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 26 | 3,49,90 |
| 1413 | UDHAM SINGH NAGAR | 75074256 | V | N | 183 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 26 | 1,99,50 |
| 1414 | UDHAM SINGH NAGAR | 75074256 | V | N | 139 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 27 | 95,00 |
| 1415 | UDHAM SINGH NAGAR | 75074256 | V | N | 173 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 27 | 95,00 |
| 1416 | UDHAM SINGH NAGAR | 75074256 | V | N | 141 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 1,98,24 |
| 1417 | UDHAM SINGH NAGAR | 75074256 | V | N | 184 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 40 | 2,49,96 |
| 1418 | UDHAM SINGH NAGAR | 75074256 | V | N | 140 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 42 | 1,00,00 |
| 1419 | UDHAM SINGH NAGAR | 75074256 | V | N | 137 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 50,90 |
| 1420 | UDHAM SINGH NAGAR | 75074256 | V | N | 138 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 1,63,10 |
| 1421 | UDHAM SINGH NAGAR | 75074256 | V | N | 145 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 36,00 |
| 1422 | UDHAM SINGH NAGAR | 75074256 | V | N | 185 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 04 | 00 | 51 | 2,17,12 |
| 1423 | UDHAM SINGH NAGAR | 75074256 | V | N | 133 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 04 | 21,20 |
| 1424 | UDHAM SINGH NAGAR | 75074256 | V | N | 165 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 04 | 36,02 |
| 1425 | UDHAM SINGH NAGAR | 75074256 | V | N | 166 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 04 | 16,78 |
| 1426 | UDHAM SINGH NAGAR | 75074256 | V | N | 167 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 04 | 59,12 |
| 1427 | UDHAM SINGH NAGAR | 75074256 | V | N | 171 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 04 | 1,08,50 |
| 1428 | UDHAM SINGH NAGAR | 75074256 | V | N | 149 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 08 | 9,12,05 |
| 1429 | UDHAM SINGH NAGAR | 75074256 | V | N | 154 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 20 | 50,00 |
| 1430 | UDHAM SINGH NAGAR | 75074256 | V | N | 159 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 21 | 8,85,00 |

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| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1431 | UDHAM SINGH NAGAR | 75074256 | V | N | 168 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 21 | 8,72,02 |
| 1432 | UDHAM SINGH NAGAR | 75074256 | V | N | 148 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 63,00 |
| 1433 | UDHAM SINGH NAGAR | 75074256 | V | N | 153 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 50,00 |
| 1434 | UDHAM SINGH NAGAR | 75074256 | V | N | 156 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 10,00 |
| 1435 | UDHAM SINGH NAGAR | 75074256 | V | N | 157 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 1,68,74 |
| 1436 | UDHAM SINGH NAGAR | 75074256 | V | N | 180 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 2,46,40 |
| 1437 | UDHAM SINGH NAGAR | 75074256 | V | N | 182 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 22 | 11,40 |
| 1438 | UDHAM SINGH NAGAR | 75074256 | V | N | 147 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 24 | 1,34,38 |
| 1439 | UDHAM SINGH NAGAR | 75074256 | V | N | 151 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 24 | 30,00 |
| 1440 | UDHAM SINGH NAGAR | 75074256 | V | N | 181 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 25 | 10,35,58 |
| 1441 | UDHAM SINGH NAGAR | 75074256 | V | N | 163 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 26 | 2,47,80 |
| 1442 | UDHAM SINGH NAGAR | 75074256 | V | N | 164 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 26 | 2,30,10 |
| 1443 | UDHAM SINGH NAGAR | 75074256 | V | N | 169 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 26 | 2,44,25 |
| 1444 | UDHAM SINGH NAGAR | 75074256 | V | N | 162 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 40 | 1,29,80 |
| 1445 | UDHAM SINGH NAGAR | 75074256 | V | N | 160 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 42 | 4,48,40 |
| 1446 | UDHAM SINGH NAGAR | 75074256 | V | N | 170 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 42 | 2,21,53 |
| 1447 | UDHAM SINGH NAGAR | 75074256 | V | N | 158 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 43 | 1,90,06 |
| 1448 | UDHAM SINGH NAGAR | 75074256 | V | N | 152 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 44 | 13,04,49 |
| 1449 | UDHAM SINGH NAGAR | 75074256 | V | N | 155 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 44 | 12,07,50 |
| 1450 | UDHAM SINGH NAGAR | 75074256 | V | N | 161 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 44 | 21,74,15 |
| 1451 | UDHAM SINGH NAGAR | 75074256 | V | N | 179 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 06 | 00 | 51 | 1,14,00 |
| 1452 | UDHAM SINGH NAGAR | 75042671 | V | N | 191 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 04 | 00 | 22 | 1,29,30 |

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| 1453 | UDHAM SINGH NAGAR | 75042671 | V | N | 207 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 08 | 10,62,64 |
| 1454 | UDHAM SINGH NAGAR | 75042671 | V | N | 193 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 21 | 6,86,17 |
| 1455 | UDHAM SINGH NAGAR | 75042671 | V | N | 209 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 21 | 3,13,50 |
| 1456 | UDHAM SINGH NAGAR | 75042671 | V | N | 206 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 24 | 1,43,34 |
| 1457 | UDHAM SINGH NAGAR | 75042671 | V | N | 208 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 24 | 97,02 |
| 1458 | UDHAM SINGH NAGAR | 75042671 | V | N | 195 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 26 | 4,75,20 |
| 1459 | UDHAM SINGH NAGAR | 75042671 | V | N | 192 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 29 | 1,74,50 |
| 1460 | UDHAM SINGH NAGAR | 75042671 | V | N | 194 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 40 | 1,98,35 |
| 1461 | UDHAM SINGH NAGAR | 75042671 | V | N | 199 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 40 | 24,99,24 |
| 1462 | UDHAM SINGH NAGAR | 75042671 | V | N | 211 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 40 | 2,43,24 |
| 1463 | UDHAM SINGH NAGAR | 75042671 | V | N | 201 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 42 | 2,20,68 |
| 1464 | UDHAM SINGH NAGAR | 75042671 | V | N | 203 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 42 | 1,93,20 |
| 1465 | UDHAM SINGH NAGAR | 75042671 | V | N | 204 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 42 | 72,10 |
| 1466 | UDHAM SINGH NAGAR | 75042671 | V | N | 205 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 42 | 75,60 |
| 1467 | UDHAM SINGH NAGAR | 75042671 | V | N | 198 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 43 | 2,02,00 |
| 1468 | UDHAM SINGH NAGAR | 75042671 | V | N | 197 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 44 | 8,60,24 |
| 1469 | UDHAM SINGH NAGAR | 75042671 | V | N | 200 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 44 | 20,84,63 |
| 1470 | UDHAM SINGH NAGAR | 75042671 | V | N | 202 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 44 | 3,90,60 |
| 1471 | UDHAM SINGH NAGAR | 75042671 | V | N | 210 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 44 | 16,28,42 |
| 1472 | UDHAM SINGH NAGAR | 75042671 | V | N | 196 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 51 | 1,82,20 |
| 1473 | UDHAM SINGH NAGAR | 75042671 | V | N | 212 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 06 | 00 | 51 | 2,43,00 |
| 1474 | UDHAM SINGH NAGAR | 75044636 | V | N | 213 | N | 01-MAR-21 | 15-MAR-21 | 222502277 | 03 | 00 | 09 | 13,08,28 |

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| 1475 | UDHAM SINGH NAGAR | 75044636 | V | N | 214 | N 01-MAR-21 | 15-MAR-21 | 222502277 03 00 40 | 1,49,50 |
| 1476 | UDHAM SINGH NAGAR | 75044636 | V | N | 215 | N 01-MAR-21 | 15-MAR-21 | 222502277 03 00 46 | 50,00 |
| 1477 | UDHAM SINGH NAGAR | 75074256 | V | N | 216 | N 01-MAR-21 | 15-MAR-21 | 222502277 06 00 21 | 2,26,56 |
| 1478 | UDHAM SINGH NAGAR | 75064325 | V | N | 228 | N 01-MAR-21 | 16-MAR-21 | 222502277 04 00 24 | 23,89 |
| 1479 | UDHAM SINGH NAGAR | 75064325 | V | N | 231 | N 01-MAR-21 | 16-MAR-21 | 222502277 04 00 44 | 2,48,82 |
| 1480 | UDHAM SINGH NAGAR | 75064325 | V | N | 229 | N 01-MAR-21 | 16-MAR-21 | 222502277 04 00 51 | 58,06 |
| 1481 | UDHAM SINGH NAGAR | 75064325 | V | N | 230 | N 01-MAR-21 | 16-MAR-21 | 222502277 04 00 51 | 1,10,00 |
| 1482 | UDHAM SINGH NAGAR | 75074256 | V | N | 255 | N 01-MAR-21 | 16-MAR-21 | 222502277 06 00 02 | 27,00 |
| 1483 | UDHAM SINGH NAGAR | 75074256 | V | N | 232 | N 01-MAR-21 | 16-MAR-21 | 222502277 06 00 22 | 5,00 |
| 1484 | UDHAM SINGH NAGAR | 75074256 | V | N | 233 | N 01-MAR-21 | 16-MAR-21 | 222502277 06 00 22 | 10,00 |
| 1485 | UDHAM SINGH NAGAR | 75074256 | V | N | 254 | N 01-MAR-21 | 16-MAR-21 | 222502277 06 00 43 | 2,05,46 |
| 1486 | UDHAM SINGH NAGAR | 75074256 | V | N | 234 | N 01-MAR-21 | 16-MAR-21 | 222502277 06 00 44 | 13,49,92 |
| 1487 | UDHAM SINGH NAGAR | 75064325 | V | N | 12 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 01 | 6,04,00 |
| 1488 | UDHAM SINGH NAGAR | 75064325 | V | N | 13 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 01 | 6,04,00 |
| 1489 | UDHAM SINGH NAGAR | 75064325 | V | N | 14 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 01 | 6,04,00 |
| 1490 | UDHAM SINGH NAGAR | 75064325 | V | N | 12 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 03 | 1,02,68 |
| 1491 | UDHAM SINGH NAGAR | 75064325 | V | N | 13 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 03 | 1,02,68 |
| 1492 | UDHAM SINGH NAGAR | 75064325 | V | N | 14 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 03 | 1,02,68 |
| 1493 | UDHAM SINGH NAGAR | 75064325 | V | N | 12 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 06 | 8,80 |
| 1494 | UDHAM SINGH NAGAR | 75064325 | V | N | 13 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 06 | 8,80 |
| 1495 | UDHAM SINGH NAGAR | 75064325 | V | N | 14 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 06 | 8,80 |
| 1496 | UDHAM SINGH NAGAR | 75074256 | V | N | 252 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 22 | 39,20 |

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|-------|----------------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 1497 | UDHAM SINGH NAGAR | 75074256 | V | N | 253 | N 01-MAR-21 | 17-MAR-21 | 222502277 04 00 22 | 75,26 |
| 1498 | UDHAM SINGH NAGAR | 75042671 | V | N | 247 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 04 | 16,34 |
| 1499 | UDHAM SINGH NAGAR | 75042671 | V | N | 250 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 24 | 1,07,51 |
| 1500 | UDHAM SINGH NAGAR | 75042671 | V | N | 245 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 40 | 4,99,73 |
| 1501 | UDHAM SINGH NAGAR | 75042671 | V | N | 249 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 44 | 1,12,30 |
| 1502 | UDHAM SINGH NAGAR | 75042671 | V | N | 246 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 46 | 2,03,40 |
| 1503 | UDHAM SINGH NAGAR | 75042671 | V | N | 248 | N 01-MAR-21 | 18-MAR-21 | 222502277 06 00 46 | 96,00 |
| 1504 | UDHAM SINGH NAGAR | 75044636 | V | N | 251 | N 01-MAR-21 | 18-MAR-21 | 222502277 04 00 25 | 2,62,58 |
| 1505 | UDHAM SINGH NAGAR | 75064325 | V | N | 258 | N 01-MAR-21 | 18-MAR-21 | 222502277 04 00 04 | 39,60 |
| 1506 | UDHAM SINGH NAGAR | 75042671 | V | N | 270 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 08 | 5,14,20 |
| 1507 | UDHAM SINGH NAGAR | 75044636 | V | N | 271 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 04 | 16,68 |
| 1508 | UDHAM SINGH NAGAR | 75044636 | V | N | 273 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 04 | 18,36 |
| 1509 | UDHAM SINGH NAGAR | 75044636 | V | N | 274 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 04 | 17,18 |
| 1510 | UDHAM SINGH NAGAR | 75044636 | V | N | 275 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 04 | 19,94 |
| 1511 | UDHAM SINGH NAGAR | 75044636 | V | N | 272 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 25 | 7,57 |
| 1512 | UDHAM SINGH NAGAR | 75064325 | V | N | 269 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 42 | 1,11,48 |
| 1513 | UDHAM SINGH NAGAR | 75074256 | V | N | 267 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 02 | 60,04 |
| 1514 | UDHAM SINGH NAGAR | 75074256 | V | N | 266 | N 01-MAR-21 | 20-MAR-21 | 222502277 03 00 08 | 1,50,59 |
| 1515 | UDHAM SINGH NAGAR | 75074256 | V | N | 17 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 01 | 10,16,43 |
| 1516 | UDHAM SINGH NAGAR | 75074256 | V | N | 18 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 01 | 8,24,00 |
| 1517 | UDHAM SINGH NAGAR | 75074256 | V | N | 19 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 01 | 8,24,00 |
| 1518 | UDHAM SINGH NAGAR | 75074256 | V | N | 17 | N 01-MAR-21 | 20-MAR-21 | 222502277 04 00 03 | 1,72,79 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 1519 | UDHAM SINGH NAGAR | 75074256 | V | N | 18 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 03 | 1,40,08 |
| 1520 | UDHAM SINGH NAGAR | 75074256 | V | N | 19 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 03 | 1,40,08 |
| 1521 | UDHAM SINGH NAGAR | 75074256 | V | N | 17 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 06 | 33,03 |
| 1522 | UDHAM SINGH NAGAR | 75074256 | V | N | 18 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 06 | 17,60 |
| 1523 | UDHAM SINGH NAGAR | 75074256 | V | N | 19 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 06 | 17,60 |
| 1524 | UDHAM SINGH NAGAR | 75074256 | V | N | 265 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 09 | 1,74,18 |
| 1525 | UDHAM SINGH NAGAR | 75074256 | V | N | 260 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 42 | 2,49,27 |
| 1526 | UDHAM SINGH NAGAR | 75074256 | V | N | 263 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 04 | 00 | 51 | 32,80 |
| 1527 | UDHAM SINGH NAGAR | 75074256 | V | N | 262 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 06 | 00 | 22 | 91,94 |
| 1528 | UDHAM SINGH NAGAR | 75074256 | V | N | 261 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 06 | 00 | 26 | 67,97 |
| 1529 | UDHAM SINGH NAGAR | 75074256 | V | N | 268 | N | 01-MAR-21 | 20-MAR-21 | 222502277 | 06 | 00 | 44 | 30,61 |
| 1530 | UDHAM SINGH NAGAR | 75004709 | V | N | 277 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 6,00 |
| 1531 | UDHAM SINGH NAGAR | 75004709 | V | N | 278 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 18,00 |
| 1532 | UDHAM SINGH NAGAR | 75004709 | V | N | 279 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 67,20 |
| 1533 | UDHAM SINGH NAGAR | 75004709 | V | N | 280 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 15,60 |
| 1534 | UDHAM SINGH NAGAR | 75004709 | V | N | 281 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 92,40 |
| 1535 | UDHAM SINGH NAGAR | 75004709 | V | N | 282 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 1,56,00 |
| 1536 | UDHAM SINGH NAGAR | 75004709 | V | N | 283 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 2,46,00 |
| 1537 | UDHAM SINGH NAGAR | 75004709 | V | N | 284 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 10,50,00 |
| 1538 | UDHAM SINGH NAGAR | 75004709 | V | N | 285 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 1,94,40 |
| 1539 | UDHAM SINGH NAGAR | 75004709 | V | N | 286 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 15,60 |
| 1540 | UDHAM SINGH NAGAR | 75004709 | V | N | 287 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 1,00,80 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
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| 1541 | UDHAM SINGH NAGAR | 75004709 | V | N | 288 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 15,60 |
| 1542 | UDHAM SINGH NAGAR | 75004709 | V | N | 289 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 19,20 |
| 1543 | UDHAM SINGH NAGAR | 75004709 | V | N | 290 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 12,00 |
| 1544 | UDHAM SINGH NAGAR | 75004709 | V | N | 291 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 6,00 |
| 1545 | UDHAM SINGH NAGAR | 75004709 | V | N | 292 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 5,30,40 |
| 1546 | UDHAM SINGH NAGAR | 75004709 | V | N | 293 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 44,40 |
| 1547 | UDHAM SINGH NAGAR | 75004709 | V | N | 294 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 99,60 |
| 1548 | UDHAM SINGH NAGAR | 75004709 | V | N | 295 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 9,61,20 |
| 1549 | UDHAM SINGH NAGAR | 75004709 | V | N | 296 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 36,00 |
| 1550 | UDHAM SINGH NAGAR | 75004709 | V | N | 297 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 4,50,00 |
| 1551 | UDHAM SINGH NAGAR | 75004709 | V | N | 298 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 3,46,80 |
| 1552 | UDHAM SINGH NAGAR | 75004709 | V | N | 299 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 5,24,40 |
| 1553 | UDHAM SINGH NAGAR | 75004709 | V | N | 300 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 10,29,60 |
| 1554 | UDHAM SINGH NAGAR | 75004709 | V | N | 301 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 05 | 07 | 45 | 4,20,00 |
| 1555 | UDHAM SINGH NAGAR | 75074256 | V | N | 317 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 25 | 87,19 |
| 1556 | UDHAM SINGH NAGAR | 75074256 | V | N | 309 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 1,61,73 |
| 1557 | UDHAM SINGH NAGAR | 75074256 | V | N | 311 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 52,92 |
| 1558 | UDHAM SINGH NAGAR | 75074256 | V | N | 312 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 22,29,67 |
| 1559 | UDHAM SINGH NAGAR | 75074256 | V | N | 313 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 2,60,40 |
| 1560 | UDHAM SINGH NAGAR | 75074256 | V | N | 314 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 2,41,55 |
| 1561 | UDHAM SINGH NAGAR | 75074256 | V | N | 315 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 4,77,00 |
| 1562 | UDHAM SINGH NAGAR | 75074256 | V | N | 316 | N | 01-MAR-21 | 22-MAR-21 | 222502277 | 04 | 00 | 44 | 8,86,20 |

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| 1563 | UDHAM SINGH NAGAR | 75074256 | V | N | 318 | N | 01-MAR-21 22-MAR-21 | 222502277 04 00 44 | 8,40,00 |
| 1564 | UDHAM SINGH NAGAR | 75004709 | V | N | 276 | N | 01-MAR-21 23-MAR-21 | 222502794 01 01 56 | 29,50,00,00 |
| 1565 | UDHAM SINGH NAGAR | 75042671 | V | N | 322 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 04 | 17,40 |
| 1566 | UDHAM SINGH NAGAR | 75042671 | V | N | 348 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 19,86 |
| 1567 | UDHAM SINGH NAGAR | 75042671 | V | N | 351 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 8,72 |
| 1568 | UDHAM SINGH NAGAR | 75042671 | V | N | 352 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 17,68 |
| 1569 | UDHAM SINGH NAGAR | 75042671 | V | N | 357 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 19,06 |
| 1570 | UDHAM SINGH NAGAR | 75042671 | V | N | 358 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 19,34 |
| 1571 | UDHAM SINGH NAGAR | 75042671 | V | N | 359 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 19,91 |
| 1572 | UDHAM SINGH NAGAR | 75042671 | V | N | 360 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 16,90 |
| 1573 | UDHAM SINGH NAGAR | 75042671 | V | N | 361 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 04 | 18,62 |
| 1574 | UDHAM SINGH NAGAR | 75042671 | V | N | 350 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 09 | 98,85 |
| 1575 | UDHAM SINGH NAGAR | 75042671 | V | N | 319 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 22 | 2,15,56 |
| 1576 | UDHAM SINGH NAGAR | 75042671 | V | N | 354 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 25 | 3,86,74 |
| 1577 | UDHAM SINGH NAGAR | 75042671 | V | N | 320 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 26 | 4,60,00 |
| 1578 | UDHAM SINGH NAGAR | 75042671 | V | N | 349 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 26 | 58,00 |
| 1579 | UDHAM SINGH NAGAR | 75042671 | V | N | 321 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 41 | 17,52,24 |
| 1580 | UDHAM SINGH NAGAR | 75042671 | V | N | 323 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 42 | 67,80 |
| 1581 | UDHAM SINGH NAGAR | 75042671 | V | N | 324 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 42 | 2,11,01 |
| 1582 | UDHAM SINGH NAGAR | 75042671 | V | N | 353 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 42 | 30,00 |
| 1583 | UDHAM SINGH NAGAR | 75042671 | V | N | 355 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 42 | 30,00 |
| 1584 | UDHAM SINGH NAGAR | 75042671 | V | N | 356 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 42 | 99,21 |

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| 1585 | UDHAM SINGH NAGAR | 75042671 | V | N | 305 | N | 01-MAR-21 23-MAR-21 | 222502277 06 00 44 | 19,05,27 |
| 1586 | UDHAM SINGH NAGAR | 75044636 | V | N | 310 | N | 01-MAR-21 23-MAR-21 | 222502102 06 00 56 | 4,00,00 |
| 1587 | UDHAM SINGH NAGAR | 75064325 | V | N | 302 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 44 | 1,36,40 |
| 1588 | UDHAM SINGH NAGAR | 75064325 | V | N | 303 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 44 | 8,17,16 |
| 1589 | UDHAM SINGH NAGAR | 75064325 | V | N | 304 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 44 | 2,87,00 |
| 1590 | UDHAM SINGH NAGAR | 75074256 | V | N | 307 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 04 | 22,60 |
| 1591 | UDHAM SINGH NAGAR | 75074256 | V | N | 306 | N | 01-MAR-21 23-MAR-21 | 222502277 04 00 44 | 2,22,00 |
| 1592 | UDHAM SINGH NAGAR | 75074256 | V | N | 344 | N | 01-MAR-21 24-MAR-21 | 222502102 06 00 56 | 7,00,00 |
| 1593 | UDHAM SINGH NAGAR | 75074256 | V | N | 345 | N | 01-MAR-21 24-MAR-21 | 222502102 06 00 56 | 50,00 |
| 1594 | UDHAM SINGH NAGAR | 75074256 | V | N | 336 | N | 01-MAR-21 24-MAR-21 | 222502277 03 00 02 | 2,74,92 |
| 1595 | UDHAM SINGH NAGAR | 75074256 | V | N | 337 | N | 01-MAR-21 24-MAR-21 | 222502277 03 00 44 | 92,70 |
| 1596 | UDHAM SINGH NAGAR | 75074256 | V | N | 338 | N | 01-MAR-21 24-MAR-21 | 222502277 03 00 44 | 3,34,10 |
| 1597 | UDHAM SINGH NAGAR | 75074256 | V | N | 339 | N | 01-MAR-21 24-MAR-21 | 222502277 03 00 44 | 2,37,00 |
| 1598 | UDHAM SINGH NAGAR | 75074256 | V | N | 340 | N | 01-MAR-21 24-MAR-21 | 222502277 03 00 44 | 12,99,74 |
| 1599 | UDHAM SINGH NAGAR | 75074256 | V | N | 346 | N | 01-MAR-21 24-MAR-21 | 222502277 04 00 04 | 32,22 |
| 1600 | UDHAM SINGH NAGAR | 75074256 | V | N | 341 | N | 01-MAR-21 24-MAR-21 | 222502277 04 00 44 | 5,65,95 |
| 1601 | UDHAM SINGH NAGAR | 75074256 | V | N | 342 | N | 01-MAR-21 24-MAR-21 | 222502277 04 00 44 | 1,40,14 |
| 1602 | UDHAM SINGH NAGAR | 75074256 | V | N | 343 | N | 01-MAR-21 24-MAR-21 | 222502277 04 00 44 | 8,01,80 |
| 1603 | UDHAM SINGH NAGAR | 75074256 | V | N | 347 | N | 01-MAR-21 24-MAR-21 | 222502277 04 00 44 | 14,82,85 |
| 1604 | UDHAM SINGH NAGAR | 75074256 | V | N | 334 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 20 | 3,55,89 |
| 1605 | UDHAM SINGH NAGAR | 75074256 | V | N | 333 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 22 | 42,00 |
| 1606 | UDHAM SINGH NAGAR | 75074256 | V | N | 329 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 29 | 30,00 |

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| 1607 | UDHAM SINGH NAGAR | 75074256 | V | N | 331 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 29 | 1,60,42 |
| 1608 | UDHAM SINGH NAGAR | 75074256 | V | N | 330 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 40 | 63,00 |
| 1609 | UDHAM SINGH NAGAR | 75074256 | V | N | 335 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 42 | 1,29,98 |
| 1610 | UDHAM SINGH NAGAR | 75074256 | V | N | 332 | N | 01-MAR-21 24-MAR-21 | 222502277 06 00 51 | 2,44,90 |
| 1611 | UDHAM SINGH NAGAR | 75042671 | V | N | 362 | N | 01-MAR-21 25-MAR-21 | 222502102 06 00 56 | 64,00,00 |
| 1612 | UDHAM SINGH NAGAR | 75042671 | V | N | 364 | N | 01-MAR-21 25-MAR-21 | 222502277 04 00 04 | 66,00 |
| 1613 | UDHAM SINGH NAGAR | 75042671 | V | N | 365 | N | 01-MAR-21 25-MAR-21 | 222502277 04 00 04 | 30,50 |
| 1614 | UDHAM SINGH NAGAR | 75042671 | V | N | 363 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 15,35,76 |
| 1615 | UDHAM SINGH NAGAR | 75044636 | V | N | 366 | N | 01-MAR-21 25-MAR-21 | 222502102 06 00 56 | 69,00,00 |
| 1616 | UDHAM SINGH NAGAR | 75044636 | V | N | 367 | N | 01-MAR-21 25-MAR-21 | 222502277 03 00 02 | 3,44,44 |
| 1617 | UDHAM SINGH NAGAR | 75044636 | V | N | 368 | N | 01-MAR-21 25-MAR-21 | 222502277 03 00 02 | 55,00 |
| 1618 | UDHAM SINGH NAGAR | 75074256 | V | N | 370 | N | 01-MAR-21 25-MAR-21 | 222502277 04 00 02 | 14,75,72 |
| 1619 | UDHAM SINGH NAGAR | 75074256 | V | N | 371 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 2,53,02 |
| 1620 | UDHAM SINGH NAGAR | 75074256 | V | N | 372 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 2,90,45 |
| 1621 | UDHAM SINGH NAGAR | 75074256 | V | N | 373 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 4,25,84 |
| 1622 | UDHAM SINGH NAGAR | 75074256 | V | N | 376 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 97,96 |
| 1623 | UDHAM SINGH NAGAR | 75074256 | V | N | 377 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 3,71,23 |
| 1624 | UDHAM SINGH NAGAR | 75074256 | V | N | 378 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 3,61,75 |
| 1625 | UDHAM SINGH NAGAR | 75074256 | V | N | 379 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 4,01,45 |
| 1626 | UDHAM SINGH NAGAR | 75074256 | V | N | 380 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 02 | 3,18,89 |
| 1627 | UDHAM SINGH NAGAR | 75074256 | V | N | 374 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 04 | 9,32 |
| 1628 | UDHAM SINGH NAGAR | 75074256 | V | N | 375 | N | 01-MAR-21 25-MAR-21 | 222502277 06 00 04 | 41,02 |

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| 1629 | UDHAM SINGH NAGAR | 75004709 | V | N | 495 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 1,21,43,00 |
| 1630 | UDHAM SINGH NAGAR | 75004709 | V | N | 496 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 24,30,00 |
| 1631 | UDHAM SINGH NAGAR | 75004709 | V | N | 497 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 32,91,00 |
| 1632 | UDHAM SINGH NAGAR | 75004709 | V | N | 498 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 2,24,68,00 |
| 1633 | UDHAM SINGH NAGAR | 75004709 | V | N | 499 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 2,25,03,00 |
| 1634 | UDHAM SINGH NAGAR | 75004709 | V | N | 500 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 45,75,00 |
| 1635 | UDHAM SINGH NAGAR | 75004709 | V | N | 501 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 1,33,14,00 |
| 1636 | UDHAM SINGH NAGAR | 75004709 | V | N | 502 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 1,86,49,00 |
| 1637 | UDHAM SINGH NAGAR | 75004709 | V | N | 503 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 61,94,00 |
| 1638 | UDHAM SINGH NAGAR | 75004709 | V | N | 504 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 41,54,00 |
| 1639 | UDHAM SINGH NAGAR | 75004709 | V | N | 505 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 15,97,00 |
| 1640 | UDHAM SINGH NAGAR | 75004709 | V | N | 506 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 57,22,00 |
| 1641 | UDHAM SINGH NAGAR | 75004709 | V | N | 507 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 30,05,00 |
| 1642 | UDHAM SINGH NAGAR | 75004709 | V | N | 508 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 1,42,51,00 |
| 1643 | UDHAM SINGH NAGAR | 75004709 | V | N | 509 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 1,04,54,00 |
| 1644 | UDHAM SINGH NAGAR | 75004709 | V | N | 510 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 56,27,00 |
| 1645 | UDHAM SINGH NAGAR | 75004709 | V | N | 511 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 39,66,00 |
| 1646 | UDHAM SINGH NAGAR | 75004709 | V | N | 512 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 63,94,00 |
| 1647 | UDHAM SINGH NAGAR | 75004709 | V | N | 513 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 75,60,00 |
| 1648 | UDHAM SINGH NAGAR | 75004709 | V | N | 514 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 14,45,00 |
| 1649 | UDHAM SINGH NAGAR | 75004709 | V | N | 515 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 06 45 | 18,43,00 |
| 1650 | UDHAM SINGH NAGAR | 75004709 | V | N | 467 | N | 01-MAR-21 | 26-MAR-21 | 222502277 | 01 | 07 45 | 13,95,00 |

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|-------|----------------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|-------------|
| 1651 | UDHAM SINGH NAGAR | 75004709 | V | N | 475 | N 01-MAR-21 | 26-MAR-21 | 222502277 01 07 45 | 7,20,00 |
| 1652 | UDHAM SINGH NAGAR | 75004709 | V | N | 476 | N 01-MAR-21 | 26-MAR-21 | 222502277 01 07 45 | 3,15,00 |
| 1653 | UDHAM SINGH NAGAR | 75004709 | V | N | 477 | N 01-MAR-21 | 26-MAR-21 | 222502277 01 07 45 | 37,35,00 |
| 1654 | UDHAM SINGH NAGAR | 75004709 | V | N | 478 | N 01-MAR-21 | 26-MAR-21 | 222502277 01 07 45 | 5,40,00 |
| 1655 | UDHAM SINGH NAGAR | 75004709 | V | N | 555 | N 01-MAR-21 | 26-MAR-21 | 222502277 01 07 45 | 6,30,00 |
| 1656 | UDHAM SINGH NAGAR | 75004709 | V | N | 479 | N 01-MAR-21 | 26-MAR-21 | 222502277 05 07 45 | 1,42,80 |
| 1657 | UDHAM SINGH NAGAR | 75004709 | V | N | 556 | N 01-MAR-21 | 26-MAR-21 | 222502277 05 07 45 | 5,67,60 |
| 1658 | UDHAM SINGH NAGAR | 75004709 | V | N | 446 | N 01-MAR-21 | 26-MAR-21 | 222502800 21 00 56 | 24,30,00,00 |
| 1659 | UDHAM SINGH NAGAR | 75042671 | V | N | 393 | N 01-MAR-21 | 26-MAR-21 | 222502102 06 00 56 | 11,20,00 |
| 1660 | UDHAM SINGH NAGAR | 75042671 | V | N | 394 | N 01-MAR-21 | 26-MAR-21 | 222502102 06 00 56 | 23,50,00 |
| 1661 | UDHAM SINGH NAGAR | 75064325 | V | N | 390 | N 01-MAR-21 | 26-MAR-21 | 222502102 06 00 56 | 2,00,00 |
| 1662 | UDHAM SINGH NAGAR | 75064325 | V | N | 392 | N 01-MAR-21 | 26-MAR-21 | 222502277 04 00 02 | 4,61,36 |
| 1663 | UDHAM SINGH NAGAR | 75064325 | V | N | 391 | N 01-MAR-21 | 26-MAR-21 | 222502277 04 00 08 | 7,15,00 |
| 1664 | UDHAM SINGH NAGAR | 75074256 | V | N | 387 | N 01-MAR-21 | 26-MAR-21 | 222502102 06 00 56 | 50,00 |
| 1665 | UDHAM SINGH NAGAR | 75074256 | V | N | 389 | N 01-MAR-21 | 26-MAR-21 | 222502277 04 00 02 | 13,90,40 |
| 1666 | UDHAM SINGH NAGAR | 75074256 | V | N | 382 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 02 | 3,00,00 |
| 1667 | UDHAM SINGH NAGAR | 75074256 | V | N | 383 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 02 | 1,00,00 |
| 1668 | UDHAM SINGH NAGAR | 75074256 | V | N | 384 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 02 | 1,50,00 |
| 1669 | UDHAM SINGH NAGAR | 75074256 | V | N | 385 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 02 | 1,50,00 |
| 1670 | UDHAM SINGH NAGAR | 75074256 | V | N | 381 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 09 | 1,97,68 |
| 1671 | UDHAM SINGH NAGAR | 75074256 | V | N | 388 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 41 | 16,11,25 |
| 1672 | UDHAM SINGH NAGAR | 75074256 | V | N | 386 | N 01-MAR-21 | 26-MAR-21 | 222502277 06 00 51 | 92,00 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1673 | UDHAM SINGH NAGAR | 75042671 | V | N | 489 | N | 01-MAR-21 | 29-MAR-21 | 222502102 | 06 | 00 | 56 | 35,00 |
| 1674 | UDHAM SINGH NAGAR | 75042671 | V | N | 490 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 02 | 5,49,84 |
| 1675 | UDHAM SINGH NAGAR | 75042671 | V | N | 491 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 02 | 54,00 |
| 1676 | UDHAM SINGH NAGAR | 75042671 | V | N | 492 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 08 | 3,42,80 |
| 1677 | UDHAM SINGH NAGAR | 75042671 | V | N | 488 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 06 | 00 | 25 | 6,86,82 |
| 1678 | UDHAM SINGH NAGAR | 75064325 | V | N | 493 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 02 | 79,00 |
| 1679 | UDHAM SINGH NAGAR | 75064325 | V | N | 487 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 04 | 00 | 41 | 5,27,67 |
| 1680 | UDHAM SINGH NAGAR | 75004709 | V | N | 570 | N | 01-MAR-21 | 30-MAR-21 | 222502800 | 21 | 00 | 56 | 20,00,00 |
| 1681 | UDHAM SINGH NAGAR | 75004709 | V | N | 562 | N | 01-MAR-21 | 31-MAR-21 | 222502800 | 21 | 00 | 56 | 5,00,00 |
| 1682 | UDHAM SINGH NAGAR | 75004709 | V | N | 568 | N | 01-MAR-21 | 31-MAR-21 | 222502800 | 21 | 00 | 56 | 10,00,00 |
| 1683 | UTTARKASHI | 41004709 | V | N | 12 | N | 01-MAR-21 | 12-MAR-21 | 222502277 | 01 | 07 | 45 | 2,47,50 |
| 1684 | UTTARKASHI | 41004709 | V | N | 17 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 01 | 07 | 45 | 2,25,00 |
| 1685 | UTTARKASHI | 41004709 | V | N | 16 | N | 01-MAR-21 | 18-MAR-21 | 222502277 | 05 | 07 | 45 | 3,30,00 |
| 1686 | UTTARKASHI | 41004709 | V | N | 55 | N | 01-MAR-21 | 19-MAR-21 | 222502800 | 21 | 00 | 56 | 25,00,00 |
| 1687 | UTTARKASHI | 41004709 | V | N | 65 | N | 01-MAR-21 | 23-MAR-21 | 222502277 | 01 | 07 | 45 | 22,50 |
| 1688 | UTTARKASHI | 41004709 | V | N | 74 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 06 | 45 | 28,61,00 |
| 1689 | UTTARKASHI | 41004709 | V | N | 97 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 06 | 45 | 22,48,00 |
| 1690 | UTTARKASHI | 41004709 | V | N | 95 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 01 | 07 | 45 | 67,50 |
| 1691 | UTTARKASHI | 41004709 | V | N | 102 | N | 01-MAR-21 | 24-MAR-21 | 222502277 | 05 | 07 | 45 | 2,56,80 |
| 1692 | UTTARKASHI | 41004709 | V | N | 121 | N | 01-MAR-21 | 29-MAR-21 | 222502277 | 01 | 06 | 45 | 15,48,54 |

5,51,32,23,93

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Grant No.: 31

| S.No. | | | DE | | MOA | | VCH Date | | | | | | |
|-------|-----------|----------|-----|------|--------|---|-----------|-----------|-----------------|----|----|----|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1 | BAGESHWAR | 89004153 | V | N | 50 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 2 | BAGESHWAR | 89004153 | V | N | 51 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 08 | 1,12,50 |
| 3 | BAGESHWAR | 89004153 | V | N | 49 | N | 01-JAN-21 | 18-JAN-21 | 223502102 | 01 | 01 | 44 | 70,44 |
| 4 | CHAMOLI | 40004709 | V | N | 5 | N | 01-JAN-21 | 04-JAN-21 | 223502200 | 02 | 00 | 56 | 22,20,00 |
| 5 | CHAMOLI | 40004155 | V | N | 7 | N | 01-JAN-21 | 07-JAN-21 | 223502103 | 02 | 00 | 57 | 1,07,76,00 |
| 6 | CHAMOLI | 40004709 | V | N | 36 | N | 01-JAN-21 | 12-JAN-21 | 223503102 | 01 | 03 | 56 | 2,00,00 |
| 7 | CHAMOLI | 40004709 | V | N | 75 | N | 01-JAN-21 | 25-JAN-21 | 223502104 | 02 | 00 | 57 | 36,00 |
| 8 | CHAMPAWAT | 88004709 | V | N | 20 | N | 01-JAN-21 | 06-JAN-21 | 223502104 | 02 | 00 | 57 | 12,96,00 |
| 9 | DEHRADUN | 01014152 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 01 | 01 | 34,12,00 |
| 10 | DEHRADUN | 01014152 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 01 | 03 | 5,80,04 |
| 11 | DEHRADUN | 01014152 | V | N | 10 | N | 01-JAN-21 | 04-JAN-21 | 223502102 | 01 | 01 | 06 | 3,72,50 |
| 12 | DEHRADUN | 01004709 | V | N | 23 | N | 01-JAN-21 | 05-JAN-21 | 223502101 | 02 | 00 | 56 | 49,98,00 |
| 13 | DEHRADUN | 01004709 | V | N | 24 | N | 01-JAN-21 | 05-JAN-21 | 223502101 | 02 | 00 | 56 | 1,56,73,00 |
| 14 | DEHRADUN | 01054154 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 01 | 32,02,00 |
| 15 | DEHRADUN | 01054154 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 01 | 32,02,00 |
| 16 | DEHRADUN | 01054154 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 03 | 5,44,34 |
| 17 | DEHRADUN | 01054154 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 03 | 5,44,34 |
| 18 | DEHRADUN | 01054154 | V | N | 22 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 06 | 2,90,10 |
| 19 | DEHRADUN | 01054154 | V | N | 23 | N | 01-JAN-21 | 08-JAN-21 | 223502102 | 01 | 01 | 06 | 2,90,10 |
| 20 | DEHRADUN | 01014152 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 01 | 01 | 18,54,00 |
| 21 | DEHRADUN | 01014152 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 01 | 03 | 3,15,18 |
| 22 | DEHRADUN | 01014152 | V | N | 26 | N | 01-JAN-21 | 11-JAN-21 | 223502102 | 01 | 01 | 06 | 2,05,80 |
| 23 | DEHRADUN | 01014152 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 01 | 01 | 8,25,00 |
| 24 | DEHRADUN | 01014152 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 01 | 03 | 1,40,25 |
| 25 | DEHRADUN | 01014152 | V | N | 30 | N | 01-JAN-21 | 13-JAN-21 | 223502102 | 01 | 01 | 06 | 82,20 |
| 26 | DEHRADUN | 01014152 | V | N | 73 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 22,05,00 |
| 27 | DEHRADUN | 01014152 | V | N | 74 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 24,64,02 |
| 28 | DEHRADUN | 01014152 | V | N | 75 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 27,18,60 |
| 29 | DEHRADUN | 01014152 | V | N | 76 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 77,40,00 |
| 30 | DEHRADUN | 01014152 | V | N | 77 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 63,45,00 |
| 31 | DEHRADUN | 01014152 | V | N | 78 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 44,10,00 |
| 32 | DEHRADUN | 01014152 | V | N | 79 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 24,64,02 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 33 | DEHRADUN | 01014152 | V | N | 80 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 27,18,60 |
| 34 | DEHRADUN | 01014152 | V | N | 81 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 76,57,50 |
| 35 | DEHRADUN | 01014152 | V | N | 82 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 62,68,50 |
| 36 | DEHRADUN | 01014152 | V | N | 83 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 08 | 44,10,00 |
| 37 | DEHRADUN | 01014152 | V | N | 72 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 3,74,47,41 |
| 38 | DEHRADUN | 01014152 | V | N | 85 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 19,02,23 |
| 39 | DEHRADUN | 01014152 | V | N | 84 | N | 01-JAN-21 | 14-JAN-21 | 223502200 | 03 | 00 | 08 | 16,20,00 |
| 40 | DEHRADUN | 01054153 | V | N | 97 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 44 | 18,42,00 |
| 41 | DEHRADUN | 01054154 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 01 | 32,02,00 |
| 42 | DEHRADUN | 01054154 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 03 | 5,44,34 |
| 43 | DEHRADUN | 01054154 | V | N | 33 | N | 01-JAN-21 | 14-JAN-21 | 223502102 | 01 | 01 | 06 | 2,90,10 |
| 44 | DEHRADUN | 01004709 | V | N | 122 | N | 01-JAN-21 | 16-JAN-21 | 223502104 | 02 | 00 | 57 | 16,37,86,00 |
| 45 | DEHRADUN | 01004709 | V | N | 123 | N | 01-JAN-21 | 16-JAN-21 | 223502104 | 02 | 00 | 57 | 8,07,18,00 |
| 46 | DEHRADUN | 01054153 | V | N | 143 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 08 | 2,10,00 |
| 47 | DEHRADUN | 01054153 | V | N | 144 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 08 | 19,16,46 |
| 48 | DEHRADUN | 01054153 | V | N | 145 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 08 | 46,21,62 |
| 49 | DEHRADUN | 01054153 | V | N | 150 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 08 | 51,97,50 |
| 50 | DEHRADUN | 01054153 | V | N | 152 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 | 01 | 08 | 24,30,00 |
| 51 | DEHRADUN | 01014152 | V | N | 41 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 01 | 15,58,00 |
| 52 | DEHRADUN | 01014152 | V | N | 41 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 03 | 2,64,86 |
| 53 | DEHRADUN | 01014152 | V | N | 41 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 06 | 1,72,70 |
| 54 | DEHRADUN | 01054154 | V | N | 187 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 08 | 1,10,70,00 |
| 55 | DEHRADUN | 01054154 | V | N | 188 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 08 | 66,60,00 |
| 56 | DEHRADUN | 01054154 | V | N | 189 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 08 | 80,30,88 |
| 57 | DEHRADUN | 01054154 | V | N | 190 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 08 | 89,60,00 |
| 58 | DEHRADUN | 01054154 | V | N | 191 | N | 01-JAN-21 | 21-JAN-21 | 223502102 | 01 | 01 | 08 | 70,68,36 |
| 59 | DEHRADUN | 01054154 | V | N | 42 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 | 01 | 32,02,00 |
| 60 | DEHRADUN | 01054154 | V | N | 42 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 | 03 | 5,44,34 |
| 61 | DEHRADUN | 01054154 | V | N | 42 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 | 01 | 06 | 2,90,10 |
| 62 | DEHRADUN | 01054154 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 01 | 01 | 32,87,00 |
| 63 | DEHRADUN | 01054154 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 01 | 03 | 5,58,79 |
| 64 | DEHRADUN | 01054154 | V | N | 84 | N | 01-JAN-21 | 30-JAN-21 | 223502102 | 01 | 01 | 06 | 2,90,10 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 65 | HALDWANI | 07004155 | V | N | 56 | N | 01-JAN-21 | 28-JAN-21 | 223503102 | 01 02 42 | | 49,90 |
| 66 | HARIDWAR | 65004155 | V | N | 55 | N | 01-JAN-21 | 15-JAN-21 | 223502103 | 02 00 57 | | 93,00,00 |
| 67 | HARIDWAR | 65004709 | V | N | 100 | N | 01-JAN-21 | 16-JAN-21 | 223502101 | 02 00 56 | | 1,70,28,00 |
| 68 | HARIDWAR | 65004709 | V | N | 122 | N | 01-JAN-21 | 19-JAN-21 | 223502104 | 02 00 57 | | 3,32,88,00 |
| 69 | HARIDWAR | 65004709 | V | N | 140 | N | 01-JAN-21 | 19-JAN-21 | 223502200 | 02 00 56 | | 90,00 |
| 70 | NAINITAL | 36004709 | V | N | 3 | N | 01-JAN-21 | 01-JAN-21 | 223502101 | 02 00 56 | | 96,00 |
| 71 | PAURI GARHWAL | 42004155 | V | N | 40 | N | 01-JAN-21 | 08-JAN-21 | 223502103 | 02 00 57 | | 1,08,00 |
| 72 | PAURI GARHWAL | 42004709 | V | N | 45 | N | 01-JAN-21 | 16-JAN-21 | 223502101 | 02 00 56 | | 2,48,00 |
| 73 | PITHORAGARH | 38004709 | V | N | 8 | N | 01-JAN-21 | 04-JAN-21 | 223503102 | 01 03 56 | | 10,00,00 |
| 74 | PITHORAGARH | 38004709 | V | N | 49 | N | 01-JAN-21 | 19-JAN-21 | 223502101 | 02 00 56 | | 35,60,00 |
| 75 | PITHORAGARH | 38004709 | V | N | 52 | N | 01-JAN-21 | 19-JAN-21 | 223502104 | 02 00 57 | | 1,04,20,00 |
| 76 | UDHAM SINGH NAGAR | 75034153 | V | N | 5 | N | 01-JAN-21 | 06-JAN-21 | 223502102 | 01 01 44 | | 2,02,69,50 |
| 77 | UDHAM SINGH NAGAR | 75064153 | V | N | 18 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 08 | | 24,37,06 |
| 78 | UDHAM SINGH NAGAR | 75064153 | V | N | 19 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 08 | | 36,24,80 |
| 79 | UDHAM SINGH NAGAR | 75064153 | V | N | 20 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 08 | | 21,90,24 |
| 80 | UDHAM SINGH NAGAR | 75064153 | V | N | 21 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 08 | | 2,80,00 |
| 81 | UDHAM SINGH NAGAR | 75064153 | V | N | 22 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 08 | | 42,30,00 |
| 82 | UDHAM SINGH NAGAR | 75004155 | V | N | 134 | N | 01-JAN-21 | 14-JAN-21 | 223502103 | 02 00 57 | | 7,69,44,00 |
| 83 | UDHAM SINGH NAGAR | 75004155 | V | N | 144 | N | 01-JAN-21 | 14-JAN-21 | 223503102 | 01 02 57 | | 63,12,00 |
| 84 | UDHAM SINGH NAGAR | 75004709 | V | N | 58 | N | 01-JAN-21 | 14-JAN-21 | 223502101 | 02 00 56 | | 3,69,36,00 |
| 85 | UDHAM SINGH NAGAR | 75004709 | V | N | 80 | N | 01-JAN-21 | 14-JAN-21 | 223502104 | 02 00 57 | | 12,72,48,00 |
| 86 | UDHAM SINGH NAGAR | 75004709 | V | N | 81 | N | 01-JAN-21 | 14-JAN-21 | 223502104 | 02 00 57 | | 13,41,60,00 |
| 87 | UDHAM SINGH NAGAR | 75044153 | V | N | 156 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 01 08 | | 9,12,60 |
| 88 | UDHAM SINGH NAGAR | 75044153 | V | N | 157 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 01 08 | | 5,43,72 |
| 89 | UDHAM SINGH NAGAR | 75044153 | V | N | 158 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 01 08 | | 18,00,00 |
| 90 | UDHAM SINGH | 75044153 | V | N | 164 | N | 01-JAN-21 | 19-JAN-21 | 223502102 | 01 01 08 | | 18,00,00 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
|-------|----------------------|-------------|-----|------|--------------|-----|-----------|-----------|-----------|-----------------|------------|
| | NAGAR | | | | | | | | | | |
| 91 | UDHAM SINGH NAGAR | 75074153 | V | N | 179 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 01 08 | 87,19,84 |
| 92 | UDHAM SINGH NAGAR | 75074153 | V | N | 180 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 01 08 | 1,45,00,16 |
| 93 | UDHAM SINGH NAGAR | 75074153 | V | N | 181 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 01 08 | 18,12,40 |
| 94 | UDHAM SINGH NAGAR | 75074153 | V | N | 182 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 01 08 | 13,68,90 |
| 95 | UDHAM SINGH NAGAR | 75074153 | V | N | 183 | N | 01-JAN-21 | 20-JAN-21 | 223502102 | 01 01 08 | 3,50,00 |
| 96 | UDHAM SINGH NAGAR | 75034153 | V | N | 199 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 08 | 49,27,50 |
| 97 | UDHAM SINGH NAGAR | 75034153 | V | N | 200 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 08 | 41,06,70 |
| 98 | UDHAM SINGH NAGAR | 75034153 | V | N | 201 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 08 | 38,51,35 |
| 99 | UDHAM SINGH NAGAR | 75034153 | V | N | 202 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 08 | 20,25,00 |
| 100 | UDHAM SINGH NAGAR | 75074153 | V | N | 217 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 01 44 | 11,41,00 |
| 101 | UDHAM SINGH NAGAR | 75074153 | V | N | 220 | N | 01-JAN-21 | 27-JAN-21 | 223502102 | 01 01 44 | 3,91,83,23 |
| 102 | UTTARKASHI | 41004155 | V | N | 32 | N | 01-JAN-21 | 11-JAN-21 | 223502103 | 02 00 57 | 2,73,00 |
| 103 | UTTARKASHI | 41044153 | V | N | 34 | N | 01-JAN-21 | 12-JAN-21 | 223502102 | 01 01 44 | 2,66,36 |
| 104 | UTTARKASHI | 41004709 | V | N | 51 | N | 01-JAN-21 | 15-JAN-21 | 223502104 | 02 00 57 | 19,80,00 |
| 105 | UTTARKASHI | 41024153 | V | N | 89 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 44 | 2,13,93 |
| 106 | UTTARKASHI | 41024153 | V | N | 99 | N | 01-JAN-21 | 25-JAN-21 | 223502102 | 01 01 44 | 1,44,00 |
| 107 | UTTARKASHI | 41024153 | V | N | 98 | N | 01-JAN-21 | 25-JAN-21 | 223502200 | 03 00 08 | 24,00 |
| 108 | BAGESHWAR | 89004153 | V | N | 33 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 01 08 | 45,00 |
| 109 | BAGESHWAR | 89004153 | V | N | 34 | N | 01-FEB-21 | 16-FEB-21 | 223502102 | 01 01 08 | 22,50 |
| 110 | BAGESHWAR | 89004153 | V | N | 77 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 01 44 | 70,44 |
| 111 | CHAMOLI | 40024153 | V | N | 1 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 01 08 | 2,80,00 |
| 112 | CHAMOLI | 40024153 | V | N | 2 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 01 08 | 32,01,75 |
| 113 | CHAMOLI | 40024153 | V | N | 5 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 01 08 | 63,02,52 |
| 114 | CHAMOLI | 40024153 | V | N | 3 | N | 01-FEB-21 | 04-FEB-21 | 223502102 | 01 01 44 | 33,65,50 |
| 115 | CHAMPAWAT | 88004709 | V | N | 39 | N | 01-FEB-21 | 25-FEB-21 | 223503101 | 01 01 42 | 3,81,91 |
| 116 | DEHRADUN | 01014152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 01 01 | 39,41,00 |

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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 117 | DEHRADUN | 01014152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 01 03 | 6,69,97 | |
| 118 | DEHRADUN | 01014152 | V | N | 1 | N | 01-FEB-21 | 01-FEB-21 | 223502102 | 01 01 06 | 4,30,20 | |
| 119 | DEHRADUN | 01054153 | V | N | 2 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 01 44 | 1,63,93,42 | |
| 120 | DEHRADUN | 01054154 | V | N | 3 | N | 01-FEB-21 | 02-FEB-21 | 223502102 | 01 01 44 | 2,45,97,52 | |
| 121 | DEHRADUN | 01004155 | V | N | 15 | N | 01-FEB-21 | 03-FEB-21 | 223503102 | 01 02 42 | 49,70 | |
| 122 | DEHRADUN | 01014152 | V | N | 20 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 01 01 | 4,76,00 | |
| 123 | DEHRADUN | 01014152 | V | N | 20 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 01 03 | 80,92 | |
| 124 | DEHRADUN | 01014152 | V | N | 20 | N | 01-FEB-21 | 11-FEB-21 | 223502102 | 01 01 06 | 54,50 | |
| 125 | DEHRADUN | 01014152 | V | N | 160 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 1,79,66 | |
| 126 | DEHRADUN | 01014152 | V | N | 161 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 21,70,00 | |
| 127 | DEHRADUN | 01014152 | V | N | 162 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 1,14,75 | |
| 128 | DEHRADUN | 01014152 | V | N | 163 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 31,27,50 | |
| 129 | DEHRADUN | 01014152 | V | N | 164 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 67,45 | |
| 130 | DEHRADUN | 01014152 | V | N | 165 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 39,15,00 | |
| 131 | DEHRADUN | 01014152 | V | N | 166 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 13,59,30 | |
| 132 | DEHRADUN | 01014152 | V | N | 167 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 01 08 | 12,32,01 | |
| 133 | DEHRADUN | 01014152 | V | N | 147 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 36,50 | |
| 134 | DEHRADUN | 01014152 | V | N | 148 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 20,85,00 | |
| 135 | DEHRADUN | 01014152 | V | N | 149 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 30,96 | |
| 136 | DEHRADUN | 01014152 | V | N | 150 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 74,00 | |
| 137 | DEHRADUN | 01014152 | V | N | 151 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 25,50,00 | |
| 138 | DEHRADUN | 01014152 | V | N | 152 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 42,30,00 | |
| 139 | DEHRADUN | 01014152 | V | N | 153 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 51,60,00 | |
| 140 | DEHRADUN | 01014152 | V | N | 154 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 34,16 | |
| 141 | DEHRADUN | 01014152 | V | N | 155 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 30,00 | |
| 142 | DEHRADUN | 01014152 | V | N | 156 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 7,75,00 | |
| 143 | DEHRADUN | 01014152 | V | N | 157 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 40,00 | |
| 144 | DEHRADUN | 01014152 | V | N | 158 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 9,00,00 | |
| 145 | DEHRADUN | 01014152 | V | N | 159 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 8,10,00 | |
| 146 | DEHRADUN | 01014152 | V | N | 168 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 15,75,00 | |
| 147 | DEHRADUN | 01014152 | V | N | 169 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 18,00,00 | |
| 148 | DEHRADUN | 01014152 | V | N | 170 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 00 08 | 15,75,00 | |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
|-------|-------------------|----------|-----|------|--------|----------|-----------|-----------|-----------------|----|----|----|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 149 | DEHRADUN | 01014152 | V | N | 171 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 41,79,00 |
| 150 | DEHRADUN | 01014152 | V | N | 172 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 51,05,00 |
| 151 | DEHRADUN | 01014152 | V | N | 173 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 18,00,00 |
| 152 | DEHRADUN | 01014152 | V | N | 174 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 16,20,00 |
| 153 | DEHRADUN | 01054154 | V | N | 216 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 03 | 00 | 08 | 46,80,00 |
| 154 | DEHRADUN | 01054154 | V | N | 217 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 03 | 00 | 08 | 44,40,00 |
| 155 | DEHRADUN | 01054154 | V | N | 218 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 03 | 00 | 08 | 52,80,00 |
| 156 | DEHRADUN | 01054154 | V | N | 219 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 03 | 00 | 08 | 73,80,00 |
| 157 | DEHRADUN | 01054154 | V | N | 225 | N | 01-FEB-21 | 22-FEB-21 | 223502200 | 03 | 00 | 08 | 32,00,00 |
| 158 | PITHORAGARH | 38044153 | V | N | 37 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 13,50,00 |
| 159 | PITHORAGARH | 38044153 | V | N | 38 | N | 01-FEB-21 | 17-FEB-21 | 223502102 | 01 | 01 | 08 | 47,68,95 |
| 160 | PITHORAGARH | 38064153 | V | N | 56 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 22,50,00 |
| 161 | PITHORAGARH | 38064153 | V | N | 58 | N | 01-FEB-21 | 18-FEB-21 | 223502102 | 01 | 01 | 08 | 10,12,50 |
| 162 | PITHORAGARH | 38064153 | V | N | 57 | N | 01-FEB-21 | 18-FEB-21 | 223502200 | 03 | 00 | 08 | 2,90,00 |
| 163 | PITHORAGARH | 38064153 | V | N | 59 | N | 01-FEB-21 | 18-FEB-21 | 223502200 | 03 | 00 | 08 | 1,26,00 |
| 164 | PITHORAGARH | 38064153 | V | N | 74 | N | 01-FEB-21 | 22-FEB-21 | 223502102 | 01 | 01 | 44 | 34,20,00 |
| 165 | UDHAM SINGH NAGAR | 75064153 | V | N | 13 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 10,57,50 |
| 166 | UDHAM SINGH NAGAR | 75064153 | V | N | 15 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 9,06,20 |
| 167 | UDHAM SINGH NAGAR | 75064153 | V | N | 16 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 5,47,56 |
| 168 | UDHAM SINGH NAGAR | 75064153 | V | N | 17 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 169 | UDHAM SINGH NAGAR | 75064153 | V | N | 18 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 5,85,00 |
| 170 | UDHAM SINGH NAGAR | 75044153 | V | N | 118 | N | 01-FEB-21 | 19-FEB-21 | 223502102 | 01 | 01 | 44 | 24,38,27 |
| 171 | UDHAM SINGH NAGAR | 75064153 | V | N | 123 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 35,25,00 |
| 172 | UDHAM SINGH NAGAR | 75064153 | V | N | 124 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 18,00,00 |
| 173 | UDHAM SINGH NAGAR | 75064153 | V | N | 125 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 1,25,00 |
| 174 | UDHAM SINGH NAGAR | 75064153 | V | N | 126 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 30,00,00 |
| 175 | UDHAM SINGH NAGAR | 75064153 | V | N | 127 | N | 01-FEB-21 | 19-FEB-21 | 223502200 | 03 | 00 | 08 | 20,30,19 |

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| S.No. | | | DE | | MOA | VCH Date | | | | | | | |
|-------|-------------------|----------|-----|------|--------|----------|-----------|-----------------|-----------|----|----|--------|------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 176 | UDHAM SINGH NAGAR | 75074153 | V | N | 190 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 35,55,00 |
| 177 | UDHAM SINGH NAGAR | 75074153 | V | N | 191 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 3,62,48 |
| 178 | UDHAM SINGH NAGAR | 75074153 | V | N | 192 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 21,82,50 |
| 179 | UDHAM SINGH NAGAR | 75074153 | V | N | 193 | N | 01-FEB-21 | 25-FEB-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 180 | UDHAM SINGH NAGAR | 75074153 | V | N | 171 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 1,50,00 |
| 181 | UDHAM SINGH NAGAR | 75074153 | V | N | 194 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 1,42,20,00 |
| 182 | UDHAM SINGH NAGAR | 75074153 | V | N | 195 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 1,20,00 |
| 183 | UDHAM SINGH NAGAR | 75074153 | V | N | 196 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 1,26,77 |
| 184 | UDHAM SINGH NAGAR | 75074153 | V | N | 197 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 12,00,00 |
| 185 | UDHAM SINGH NAGAR | 75074153 | V | N | 198 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 10,80,00 |
| 186 | UDHAM SINGH NAGAR | 75074153 | V | N | 199 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 28,80,00 |
| 187 | UDHAM SINGH NAGAR | 75074153 | V | N | 200 | N | 01-FEB-21 | 25-FEB-21 | 223502200 | 03 | 00 | 08 | 83,23 |
| 188 | UTTARKASHI | 41044153 | V | N | 5 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 1,12,50 |
| 189 | UTTARKASHI | 41044153 | V | N | 6 | N | 01-FEB-21 | 05-FEB-21 | 223502102 | 01 | 01 | 08 | 2,70,00 |
| 190 | ALMORA | 37004155 | V | N | 643 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 02 | 00 | 57 | 1,20,00 |
| 191 | ALMORA | 37004155 | V | N | 644 | N | 01-MAR-21 | 29-MAR-21 | 223502103 | 02 | 00 | 57 | 12,00 |
| 192 | ALMORA | 37004155 | V | N | 642 | N | 01-MAR-21 | 29-MAR-21 | 223503102 | 01 | 02 | 57 | 36,00 |
| 193 | BAGESHWAR | 89004153 | V | N | 75 | N | 01-MAR-21 | 09-MAR-21 | 223502102 | 01 | 01 | 08 | 45,00 |
| 194 | BAGESHWAR | 89004155 | V | N | 96 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 00 | 57 | 2,16,00 |
| 195 | BAGESHWAR | 89004709 | V | N | 83 | N | 01-MAR-21 | 12-MAR-21 | 223502104 | 02 | 00 | 57 | 4,20,00 |
| 196 | BAGESHWAR | 89004155 | V | N | 147 | N | 01-MAR-21 | 17-MAR-21 | 223503102 | 01 | 02 | 42 | 50,00 |
| 197 | BAGESHWAR | 89004153 | V | N | 216 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 03 | 00 | 08 | 1,80,00 |
| 198 | BAGESHWAR | 89004153 | V | N | 218 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 03 | 00 | 08 | 15,00 |
| 199 | BAGESHWAR | 89004709 | V | N | 220 | N | 01-MAR-21 | 23-MAR-21 | 223502104 | 02 | 00 | 57 | 1,44,00 |
| 200 | BAGESHWAR | 89004153 | V | N | 287 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 08 | 22,50 |
| 201 | BAGESHWAR | 89004153 | V | N | 277 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 | 00 | 08 | 75,00 |

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| S.No. | | | DE | | | MOA | VCH Date | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | | HEAD OF ACCOUNT | | | AMOUNT |
| 202 | CHAMOLI | 40024153 | V | N | 20 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 03 | 00 | 08 | 2,90,00 |
| 203 | CHAMOLI | 40024153 | V | N | 22 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 03 | 00 | 08 | 92,00 |
| 204 | CHAMOLI | 40024153 | V | N | 23 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 03 | 00 | 08 | 19,83,50 |
| 205 | CHAMOLI | 40024153 | V | N | 24 | N | 01-MAR-21 | 04-MAR-21 | 223502200 | 03 | 00 | 08 | 40,60,00 |
| 206 | CHAMOLI | 40004155 | V | N | 71 | N | 01-MAR-21 | 10-MAR-21 | 223502103 | 02 | 00 | 57 | 14,76,00 |
| 207 | CHAMOLI | 40004155 | V | N | 75 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 00 | 57 | 17,16,00 |
| 208 | CHAMOLI | 40004155 | V | N | 76 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 00 | 57 | 2,54,16,00 |
| 209 | CHAMOLI | 40004709 | V | N | 93 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 | 00 | 56 | 14,40,00 |
| 210 | CHAMOLI | 40004709 | V | N | 96 | N | 01-MAR-21 | 16-MAR-21 | 223502101 | 02 | 00 | 56 | 39,60,00 |
| 211 | CHAMOLI | 40004709 | V | N | 102 | N | 01-MAR-21 | 16-MAR-21 | 223502200 | 02 | 00 | 56 | 18,30,00 |
| 212 | CHAMOLI | 40004709 | V | N | 121 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 02 | 00 | 57 | 31,68,00 |
| 213 | CHAMOLI | 40004709 | V | N | 122 | N | 01-MAR-21 | 17-MAR-21 | 223502104 | 02 | 00 | 57 | 37,44,00 |
| 214 | CHAMOLI | 40004155 | V | N | 126 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 02 | 00 | 57 | 7,92,00 |
| 215 | CHAMOLI | 40004709 | V | N | 151 | N | 01-MAR-21 | 20-MAR-21 | 223502101 | 03 | 00 | 56 | 1,00,00 |
| 216 | CHAMOLI | 40004709 | V | N | 194 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 | 00 | 57 | 64,44,00 |
| 217 | CHAMOLI | 40004709 | V | N | 192 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 57 | 1,44,00 |
| 218 | CHAMOLI | 40024153 | V | N | 234 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 15,75,63 |
| 219 | CHAMOLI | 40024153 | V | N | 235 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 8,10,00 |
| 220 | CHAMOLI | 40024153 | V | N | 236 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 | 01 | 08 | 70,00 |
| 221 | CHAMOLI | 40024153 | V | N | 241 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 03 | 00 | 08 | 10,15,00 |
| 222 | CHAMOLI | 40024153 | V | N | 242 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 03 | 00 | 08 | 5,04,00 |
| 223 | CHAMOLI | 40024153 | V | N | 243 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 03 | 00 | 08 | 23,00 |
| 224 | CHAMOLI | 40024153 | V | N | 246 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 03 | 00 | 08 | 73,00 |
| 225 | CHAMOLI | 40004709 | V | N | 304 | N | 01-MAR-21 | 26-MAR-21 | 223503102 | 01 | 03 | 56 | 2,00,00 |
| 226 | CHAMOLI | 40024153 | V | N | 252 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 03 | 00 | 08 | 5,04,00 |
| 227 | CHAMOLI | 40024153 | V | N | 253 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 03 | 00 | 08 | 23,00 |
| 228 | CHAMOLI | 40024153 | V | N | 254 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 03 | 00 | 08 | 10,15,00 |
| 229 | CHAMOLI | 40024153 | V | N | 375 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 | 01 | 44 | 65,03,00 |
| 230 | CHAMOLI | 40024153 | V | N | 378 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 | 00 | 08 | 73,00 |
| 231 | CHAMPAWAT | 88004709 | V | N | 199 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 42 | 44,16 |
| 232 | CHAMPAWAT | 88004709 | V | N | 202 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 | 01 | 42 | 92,04 |
| 233 | CHAMPAWAT | 88004709 | V | N | 200 | N | 01-MAR-21 | 24-MAR-21 | 223503102 | 01 | 03 | 42 | 2,00,00 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | | AMOUNT |
| 234 | CHAMPAWAT | 88004709 | V | N | 222 | N | 01-MAR-21 | 25-MAR-21 | 223502104 | 02 | 00 57 | 5,04,00 |
| 235 | CHAMPAWAT | 88004709 | V | N | 239 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 | 01 42 | 1,70,00 |
| 236 | DEHRADUN | 01014152 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 01 | 39,41,00 |
| 237 | DEHRADUN | 01014152 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 03 | 6,69,97 |
| 238 | DEHRADUN | 01014152 | V | N | 1 | N | 01-MAR-21 | 01-MAR-21 | 223502102 | 01 | 01 06 | 4,30,20 |
| 239 | DEHRADUN | 01004155 | V | N | 71 | N | 01-MAR-21 | 05-MAR-21 | 223502103 | 02 | 00 57 | 10,15,86,00 |
| 240 | DEHRADUN | 01004709 | V | N | 65 | N | 01-MAR-21 | 05-MAR-21 | 223502104 | 02 | 00 57 | 5,45,10,00 |
| 241 | DEHRADUN | 01004709 | V | N | 64 | N | 01-MAR-21 | 05-MAR-21 | 223502200 | 02 | 00 56 | 28,50,00 |
| 242 | DEHRADUN | 01054154 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 01 | 32,87,00 |
| 243 | DEHRADUN | 01054154 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 03 | 5,58,79 |
| 244 | DEHRADUN | 01054154 | V | N | 27 | N | 01-MAR-21 | 05-MAR-21 | 223502102 | 01 | 01 06 | 2,90,10 |
| 245 | DEHRADUN | 01004709 | V | N | 140 | N | 01-MAR-21 | 10-MAR-21 | 223502101 | 02 | 00 56 | 5,97,36,00 |
| 246 | DEHRADUN | 01004155 | V | N | 120 | N | 01-MAR-21 | 12-MAR-21 | 223502103 | 02 | 00 57 | 14,40,00 |
| 247 | DEHRADUN | 01004155 | V | N | 155 | N | 01-MAR-21 | 15-MAR-21 | 223502103 | 02 | 00 57 | 1,52,88,00 |
| 248 | DEHRADUN | 01004155 | V | N | 157 | N | 01-MAR-21 | 15-MAR-21 | 223503102 | 01 | 02 57 | 12,00 |
| 249 | DEHRADUN | 01004709 | V | N | 148 | N | 01-MAR-21 | 15-MAR-21 | 223503102 | 01 | 03 56 | 16,00,00 |
| 250 | DEHRADUN | 01004709 | V | N | 175 | N | 01-MAR-21 | 16-MAR-21 | 223502104 | 02 | 00 57 | 3,80,52,00 |
| 251 | DEHRADUN | 01054153 | V | N | 213 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 03 | 00 08 | 24,75,00 |
| 252 | DEHRADUN | 01054153 | V | N | 214 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 03 | 00 08 | 10,50,00 |
| 253 | DEHRADUN | 01054153 | V | N | 215 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 03 | 00 08 | 25,50,00 |
| 254 | DEHRADUN | 01054153 | V | N | 216 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 03 | 00 08 | 13,50,00 |
| 255 | DEHRADUN | 01054153 | V | N | 595 | N | 01-MAR-21 | 18-MAR-21 | 223502200 | 03 | 00 08 | 62,50 |
| 256 | DEHRADUN | 01014152 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 01 | 25,87,00 |
| 257 | DEHRADUN | 01014152 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 03 | 4,39,79 |
| 258 | DEHRADUN | 01014152 | V | N | 41 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 06 | 2,93,50 |
| 259 | DEHRADUN | 01014152 | V | N | 209 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 08 | 39,15,00 |
| 260 | DEHRADUN | 01014152 | V | N | 207 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 23 | 14,28,00 |
| 261 | DEHRADUN | 01014152 | V | N | 204 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 03 | 00 08 | 20,85,00 |
| 262 | DEHRADUN | 01014152 | V | N | 205 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 03 | 00 08 | 2,22,00 |
| 263 | DEHRADUN | 01014152 | V | N | 206 | N | 01-MAR-21 | 19-MAR-21 | 223502200 | 03 | 00 08 | 8,70,00 |
| 264 | DEHRADUN | 01054154 | V | N | 262 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 08 | 34,20,00 |
| 265 | DEHRADUN | 01054154 | V | N | 263 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 | 01 08 | 35,34,18 |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | | HEAD OF ACCOUNT | | AMOUNT | |
| 266 | DEHRADUN | 01054154 | V | N | 264 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 08 | 40,15,44 | |
| 267 | DEHRADUN | 01054154 | V | N | 265 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 08 | 55,35,00 | |
| 268 | DEHRADUN | 01054154 | V | N | 266 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 08 | 23,10,00 | |
| 269 | DEHRADUN | 01054154 | V | N | 267 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 23 | 1,05,80,00 | |
| 270 | DEHRADUN | 01054153 | V | N | 376 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 44 | 1,77,79,46 | |
| 271 | DEHRADUN | 01054153 | V | N | 348 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 5,40,00 | |
| 272 | DEHRADUN | 01054153 | V | N | 349 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 10,20,00 | |
| 273 | DEHRADUN | 01054153 | V | N | 355 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 25,00 | |
| 274 | DEHRADUN | 01054153 | V | N | 360 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 4,80,00 | |
| 275 | DEHRADUN | 01054154 | V | N | 350 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 11,40,00 | |
| 276 | DEHRADUN | 01054154 | V | N | 351 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 11,70,00 | |
| 277 | DEHRADUN | 01054154 | V | N | 352 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 13,20,00 | |
| 278 | DEHRADUN | 01054154 | V | N | 353 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 18,45,00 | |
| 279 | DEHRADUN | 01054154 | V | N | 354 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 8,25,00 | |
| 280 | DEHRADUN | 01004709 | V | N | 335 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 02 00 56 | 36,00 | |
| 281 | DEHRADUN | 01004709 | V | N | 324 | N | 01-MAR-21 | 23-MAR-21 | 223502104 | 02 00 57 | 72,00 | |
| 282 | DEHRADUN | 01004709 | V | N | 286 | N | 01-MAR-21 | 23-MAR-21 | 223503102 | 01 03 42 | 1,00,00 | |
| 283 | DEHRADUN | 01004709 | V | N | 338 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | 4,66,08,00 | |
| 284 | DEHRADUN | 01004709 | V | N | 342 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | 1,44,00 | |
| 285 | DEHRADUN | 01004709 | V | N | 343 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | 71,40,00 | |
| 286 | DEHRADUN | 01014152 | V | N | 345 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | 1,82,52 | |
| 287 | DEHRADUN | 01014152 | V | N | 346 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 44 | 3,97,63,73 | |
| 288 | DEHRADUN | 01014152 | V | N | 347 | N | 01-MAR-21 | 24-MAR-21 | 223502200 | 03 00 08 | 1,20,00 | |
| 289 | DEHRADUN | 01054154 | V | N | 458 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 29 | 7,50,00 | |
| 290 | DEHRADUN | 01054154 | V | N | 459 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 29 | 10,00,00 | |
| 291 | DEHRADUN | 01054154 | V | N | 460 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 29 | 7,50,00 | |
| 292 | DEHRADUN | 01054154 | V | N | 457 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 44 | 2,34,05,46 | |
| 293 | DEHRADUN | 01004709 | V | N | 478 | N | 01-MAR-21 | 26-MAR-21 | 223503102 | 01 03 42 | 1,36,81 | |
| 294 | DEHRADUN | 01014152 | V | N | 400 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 01 29 | 9,99,04 | |
| 295 | DEHRADUN | 01014152 | V | N | 406 | N | 01-MAR-21 | 26-MAR-21 | 223502102 | 01 01 29 | 9,99,04 | |
| 296 | DEHRADUN | 01004152 | V | N | 590 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 42 | 75,07,16 | |
| 297 | DEHRADUN | 01004709 | V | N | 620 | N | 01-MAR-21 | 29-MAR-21 | 223502104 | 02 00 57 | 2,44,44,00 | |

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| S.No. | | | DE | MOA | VCH Date | | | | | | | |
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| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | | HEAD OF ACCOUNT | | | AMOUNT | |
| 298 | DEHRADUN | 01004709 | V | N | 618 | N | 01-MAR-21 | 29-MAR-21 | 223503101 | 01 01 57 | 60,00 | |
| 299 | DEHRADUN | 01014152 | V | N | 527 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 22,40,00 | |
| 300 | DEHRADUN | 01014152 | V | N | 529 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 31,27,50 | |
| 301 | DEHRADUN | 01014152 | V | N | 531 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 13,13,99 | |
| 302 | DEHRADUN | 01014152 | V | N | 532 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 12,32,01 | |
| 303 | DEHRADUN | 01014152 | V | N | 540 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 3,33,00 | |
| 304 | DEHRADUN | 01014152 | V | N | 524 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 8,00,00 | |
| 305 | DEHRADUN | 01014152 | V | N | 525 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 26,10,00 | |
| 306 | DEHRADUN | 01014152 | V | N | 541 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 8,10,00 | |
| 307 | DEHRADUN | 01054153 | V | N | 555 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 70,00 | |
| 308 | DEHRADUN | 01054153 | V | N | 556 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 15,30,00 | |
| 309 | DEHRADUN | 01054153 | V | N | 557 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 6,38,82 | |
| 310 | DEHRADUN | 01054153 | V | N | 558 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 15,40,54 | |
| 311 | DEHRADUN | 01054153 | V | N | 559 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 08 | 8,10,00 | |
| 312 | DEHRADUN | 01054153 | V | N | 560 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 10,20,00 | |
| 313 | DEHRADUN | 01054154 | V | N | 508 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 11,40,00 | |
| 314 | DEHRADUN | 01054154 | V | N | 509 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 11,70,00 | |
| 315 | DEHRADUN | 01054154 | V | N | 510 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 13,20,00 | |
| 316 | DEHRADUN | 01054154 | V | N | 512 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 18,45,00 | |
| 317 | DEHRADUN | 01054154 | V | N | 515 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 8,25,00 | |
| 318 | DEHRADUN | 01004155 | V | N | 622 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 02 00 57 | 10,44,00 | |
| 319 | DEHRADUN | 01004155 | V | N | 714 | N | 01-MAR-21 | 31-MAR-21 | 223503102 | 01 02 57 | 6,53,00 | |
| 320 | HALDWANI | 07004155 | V | N | 24 | N | 01-MAR-21 | 20-MAR-21 | 223502103 | 02 00 57 | 3,52,44,00 | |
| 321 | HARIDWAR | 65004709 | V | N | 4 | N | 01-MAR-21 | 01-MAR-21 | 223503102 | 01 03 56 | 30,00,00 | |
| 322 | HARIDWAR | 65004155 | V | N | 58 | N | 01-MAR-21 | 08-MAR-21 | 223502103 | 02 00 57 | 3,66,00,00 | |
| 323 | HARIDWAR | 65004709 | V | N | 90 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 02 00 56 | 1,72,80,00 | |
| 324 | HARIDWAR | 65004155 | V | N | 115 | N | 01-MAR-21 | 17-MAR-21 | 223503102 | 01 02 42 | 50,00 | |
| 325 | HARIDWAR | 65004709 | V | N | 171 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 02 00 56 | 90,00 | |
| 326 | HARIDWAR | 65004709 | V | N | 175 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | 64,92,00 | |
| 327 | HARIDWAR | 65004709 | V | N | 181 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | 1,30,38,00 | |
| 328 | HARIDWAR | 65004709 | V | N | 268 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 03 00 56 | 70,00 | |
| 329 | HARIDWAR | 65004709 | V | N | 253 | N | 01-MAR-21 | 26-MAR-21 | 223503101 | 01 01 42 | 2,45,44 | |

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| S.No. | | DDO | DE | MOA | VCH | Date | | | | | | |
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| | TREASURY | CODE | V/C | P/NP | VCH | No | | HEAD | OF | ACCOUNT | | AMOUNT |
| 330 | HARIDWAR | 65004709 | V | N | 254 | N | 01-MAR-21 | 26-MAR-21 | 223503102 | 01 03 42 | | 2,41,90 |
| 331 | HARIDWAR | 65004709 | V | N | 370 | N | 01-MAR-21 | 30-MAR-21 | 223503101 | 01 01 42 | | 85,50 |
| 332 | NAINITAL | 36004709 | V | N | 98 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 02 00 56 | | 1,20,00 |
| 333 | NAINITAL | 36004709 | V | N | 135 | N | 01-MAR-21 | 18-MAR-21 | 223502101 | 02 00 56 | | 19,68,00 |
| 334 | NAINITAL | 36004709 | V | N | 245 | N | 01-MAR-21 | 23-MAR-21 | 223503101 | 01 01 42 | | 2,01,60 |
| 335 | NAINITAL | 36004709 | V | N | 355 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 02 00 57 | | 6,73,92,00 |
| 336 | NAINITAL | 36004709 | V | N | 477 | N | 01-MAR-21 | 30-MAR-21 | 223502104 | 02 00 57 | | 54,36,00 |
| 337 | PAURI GARHWAL | 42004709 | V | N | 8 | N | 01-MAR-21 | 03-MAR-21 | 223502101 | 02 00 56 | | 2,50,00 |
| 338 | PAURI GARHWAL | 42004155 | V | N | 133 | N | 01-MAR-21 | 16-MAR-21 | 223502103 | 02 00 57 | | 1,44,00 |
| 339 | PAURI GARHWAL | 42004709 | V | N | 128 | N | 01-MAR-21 | 19-MAR-21 | 223502104 | 02 00 57 | | 3,00,00 |
| 340 | PAURI GARHWAL | 42004709 | V | N | 263 | N | 01-MAR-21 | 24-MAR-21 | 223502104 | 02 00 57 | | 6,20,00 |
| 341 | PITHORAGARH | 38004709 | V | N | 37 | N | 01-MAR-21 | 08-MAR-21 | 223502200 | 02 00 56 | | 87,60,00 |
| 342 | PITHORAGARH | 38004709 | V | N | 27 | N | 01-MAR-21 | 08-MAR-21 | 223503102 | 01 03 56 | | 20,00,00 |
| 343 | PITHORAGARH | 38004709 | V | N | 57 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 02 00 56 | | 7,20,00 |
| 344 | PITHORAGARH | 38004709 | V | N | 58 | N | 01-MAR-21 | 12-MAR-21 | 223502101 | 02 00 56 | | 20,80,00 |
| 345 | PITHORAGARH | 38004709 | V | N | 66 | N | 01-MAR-21 | 16-MAR-21 | 223503101 | 01 01 42 | | 8,79,00 |
| 346 | PITHORAGARH | 38004709 | V | N | 67 | N | 01-MAR-21 | 16-MAR-21 | 223503101 | 01 01 42 | | 50,00 |
| 347 | PITHORAGARH | 38004709 | V | N | 68 | N | 01-MAR-21 | 16-MAR-21 | 223503101 | 01 01 42 | | 38,99 |
| 348 | PITHORAGARH | 38064153 | V | N | 110 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 08 | | 4,50,00 |
| 349 | PITHORAGARH | 38044153 | V | N | 142 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 01 08 | | 19,07,58 |
| 350 | PITHORAGARH | 38044153 | V | N | 143 | N | 01-MAR-21 | 20-MAR-21 | 223502102 | 01 01 08 | | 9,00,00 |
| 351 | PITHORAGARH | 38044153 | V | N | 144 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 03 00 08 | | 44,10,00 |
| 352 | PITHORAGARH | 38044153 | V | N | 145 | N | 01-MAR-21 | 20-MAR-21 | 223502200 | 03 00 08 | | 9,00,00 |
| 353 | PITHORAGARH | 38064153 | V | N | 199 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 03 00 08 | | 15,00,00 |
| 354 | PITHORAGARH | 38004709 | V | N | 210 | N | 01-MAR-21 | 24-MAR-21 | 223503101 | 01 01 42 | | 32,01 |
| 355 | PITHORAGARH | 38004155 | V | N | 276 | N | 01-MAR-21 | 25-MAR-21 | 223502103 | 02 00 57 | | 2,43,00,00 |
| 356 | PITHORAGARH | 38044153 | V | N | 254 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 01 44 | | 1,07,00,00 |
| 357 | PITHORAGARH | 38004709 | V | N | 314 | N | 01-MAR-21 | 26-MAR-21 | 223502104 | 02 00 57 | | 57,10,00 |
| 358 | PITHORAGARH | 38044153 | V | N | 279 | N | 01-MAR-21 | 26-MAR-21 | 223502200 | 03 00 08 | | 12,00,00 |
| 359 | PITHORAGARH | 38004152 | V | N | 318 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 42 | | 2,83,68 |
| 360 | PITHORAGARH | 38004152 | V | N | 340 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 42 | | 4,26,15 |
| 361 | PITHORAGARH | 38004152 | V | N | 341 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 42 | | 29,81 |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | JE VCH | MOA No | VCH Date | HEAD OF ACCOUNT | AMOUNT |
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| 362 | PITHORAGARH | 38064153 | V | N | 364 | N | 01-MAR-21 29-MAR-21 | 223502200 03 00 08 | 6,75,00 |
| 363 | UDHAM SINGH NAGAR | 75044153 | V | N | 16 | N | 01-MAR-21 03-MAR-21 | 223502102 01 01 08 | 9,00,00 |
| 364 | UDHAM SINGH NAGAR | 75044153 | V | N | 17 | N | 01-MAR-21 03-MAR-21 | 223502102 01 01 08 | 4,56,30 |
| 365 | UDHAM SINGH NAGAR | 75044153 | V | N | 18 | N | 01-MAR-21 03-MAR-21 | 223502102 01 01 08 | 2,71,86 |
| 366 | UDHAM SINGH NAGAR | 75044153 | V | N | 19 | N | 01-MAR-21 03-MAR-21 | 223502102 01 01 08 | 9,00,00 |
| 367 | UDHAM SINGH NAGAR | 75044153 | V | N | 12 | N | 01-MAR-21 03-MAR-21 | 223502200 03 00 08 | 18,00,00 |
| 368 | UDHAM SINGH NAGAR | 75044153 | V | N | 13 | N | 01-MAR-21 03-MAR-21 | 223502200 03 00 08 | 10,50,00 |
| 369 | UDHAM SINGH NAGAR | 75044153 | V | N | 14 | N | 01-MAR-21 03-MAR-21 | 223502200 03 00 08 | 6,30,00 |
| 370 | UDHAM SINGH NAGAR | 75044153 | V | N | 15 | N | 01-MAR-21 03-MAR-21 | 223502200 03 00 08 | 21,00,00 |
| 371 | UDHAM SINGH NAGAR | 75004709 | V | N | 45 | N | 01-MAR-21 08-MAR-21 | 223503102 01 03 56 | 8,00,00 |
| 372 | UDHAM SINGH NAGAR | 75034153 | V | N | 75 | N | 01-MAR-21 08-MAR-21 | 223502102 01 01 44 | 1,32,28,75 |
| 373 | UDHAM SINGH NAGAR | 75034153 | V | N | 59 | N | 01-MAR-21 08-MAR-21 | 223502200 03 00 08 | 13,50,00 |
| 374 | UDHAM SINGH NAGAR | 75034153 | V | N | 73 | N | 01-MAR-21 08-MAR-21 | 223502200 03 00 08 | 25,50,00 |
| 375 | UDHAM SINGH NAGAR | 75034153 | V | N | 74 | N | 01-MAR-21 08-MAR-21 | 223502200 03 00 08 | 27,00,00 |
| 376 | UDHAM SINGH NAGAR | 75034153 | V | N | 78 | N | 01-MAR-21 08-MAR-21 | 223502200 03 00 08 | 26,40,00 |
| 377 | UDHAM SINGH NAGAR | 75064153 | V | N | 100 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 08 | 5,85,00 |
| 378 | UDHAM SINGH NAGAR | 75064153 | V | N | 96 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 08 | 10,57,50 |
| 379 | UDHAM SINGH NAGAR | 75064153 | V | N | 97 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 08 | 70,00 |
| 380 | UDHAM SINGH NAGAR | 75064153 | V | N | 98 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 08 | 5,47,56 |
| 381 | UDHAM SINGH NAGAR | 75064153 | V | N | 99 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 08 | 9,06,20 |
| 382 | UDHAM SINGH NAGAR | 75064153 | V | N | 94 | N | 01-MAR-21 12-MAR-21 | 223502102 01 01 44 | 1,00,00,00 |
| 383 | UDHAM SINGH NAGAR | 75064153 | V | N | 91 | N | 01-MAR-21 12-MAR-21 | 223502200 03 00 08 | 3,90,00 |
| 384 | UDHAM SINGH | 75064153 | V | N | 92 | N | 01-MAR-21 12-MAR-21 | 223502200 03 00 08 | 3,60,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
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| | NAGAR | | | | | | | | | | |
| 385 | UDHAM SINGH NAGAR | 75064153 | V | N | 95 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 03 00 08 | 25,00 |
| 386 | UDHAM SINGH NAGAR | 75074153 | V | N | 124 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 01 08 | 3,62,48 |
| 387 | UDHAM SINGH NAGAR | 75074153 | V | N | 125 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 01 08 | 35,55,00 |
| 388 | UDHAM SINGH NAGAR | 75074153 | V | N | 128 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 01 08 | 21,82,50 |
| 389 | UDHAM SINGH NAGAR | 75074153 | V | N | 129 | N | 01-MAR-21 | 12-MAR-21 | 223502102 | 01 01 08 | 70,00 |
| 390 | UDHAM SINGH NAGAR | 75074153 | V | N | 130 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 03 00 08 | 2,40,00 |
| 391 | UDHAM SINGH NAGAR | 75074153 | V | N | 131 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 03 00 08 | 1,80,00 |
| 392 | UDHAM SINGH NAGAR | 75074153 | V | N | 132 | N | 01-MAR-21 | 12-MAR-21 | 223502200 | 03 00 08 | 25,00 |
| 393 | UDHAM SINGH NAGAR | 75074153 | V | N | 186 | N | 01-MAR-21 | 15-MAR-21 | 223502102 | 01 01 08 | 2,73,78 |
| 394 | UDHAM SINGH NAGAR | 75004709 | V | N | 189 | N | 01-MAR-21 | 16-MAR-21 | 223503102 | 01 03 56 | 6,00,00 |
| 395 | UDHAM SINGH NAGAR | 75004155 | V | N | 221 | N | 01-MAR-21 | 22-MAR-21 | 223502103 | 02 00 57 | 5,94,95,00 |
| 396 | UDHAM SINGH NAGAR | 75004155 | V | N | 220 | N | 01-MAR-21 | 22-MAR-21 | 223503102 | 01 02 57 | 1,20,00 |
| 397 | UDHAM SINGH NAGAR | 75034153 | V | N | 208 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 19,80,00 |
| 398 | UDHAM SINGH NAGAR | 75034153 | V | N | 209 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 16,42,68 |
| 399 | UDHAM SINGH NAGAR | 75034153 | V | N | 228 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 15,40,54 |
| 400 | UDHAM SINGH NAGAR | 75034153 | V | N | 233 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 08 | 8,10,00 |
| 401 | UDHAM SINGH NAGAR | 75074153 | V | N | 287 | N | 01-MAR-21 | 22-MAR-21 | 223502102 | 01 01 44 | 2,11,62,46 |
| 402 | UDHAM SINGH NAGAR | 75004709 | V | N | 436 | N | 01-MAR-21 | 23-MAR-21 | 223502101 | 03 00 56 | 13,30,00 |
| 403 | UDHAM SINGH NAGAR | 75004709 | V | N | 433 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 02 00 56 | 9,00,00 |
| 404 | UDHAM SINGH NAGAR | 75004709 | V | N | 435 | N | 01-MAR-21 | 23-MAR-21 | 223502200 | 02 00 56 | 13,40,00 |
| 405 | UDHAM SINGH NAGAR | 75074153 | V | N | 293 | N | 01-MAR-21 | 24-MAR-21 | 223502102 | 01 01 08 | 70,00 |
| 406 | UDHAM SINGH | 75004155 | V | N | 396 | N | 01-MAR-21 | 25-MAR-21 | 223503102 | 01 02 42 | 50,00 |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date | | | HEAD OF ACCOUNT | AMOUNT |
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| | NAGAR | | | | | | | | | | |
| 407 | UDHAM SINGH NAGAR | 75004709 | V | N | 535 | N | 01-MAR-21 | 25-MAR-21 | 223502104 | 02 00 57 | 5,31,60,00 |
| 408 | UDHAM SINGH NAGAR | 75004709 | V | N | 543 | N | 01-MAR-21 | 25-MAR-21 | 223502104 | 02 00 57 | 1,15,44,00 |
| 409 | UDHAM SINGH NAGAR | 75004709 | V | N | 545 | N | 01-MAR-21 | 25-MAR-21 | 223502104 | 02 00 57 | 9,49,92,00 |
| 410 | UDHAM SINGH NAGAR | 75004709 | V | N | 549 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 00 56 | 26,28,00 |
| 411 | UDHAM SINGH NAGAR | 75004709 | V | N | 550 | N | 01-MAR-21 | 26-MAR-21 | 223502101 | 02 00 56 | 55,80,00 |
| 412 | UDHAM SINGH NAGAR | 75034153 | V | N | 501 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 2,02,80,75 |
| 413 | UDHAM SINGH NAGAR | 75064153 | V | N | 496 | N | 01-MAR-21 | 29-MAR-21 | 223502102 | 01 01 44 | 1,00,00,00 |
| 414 | UDHAM SINGH NAGAR | 75064153 | V | N | 458 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 7,05,00 |
| 415 | UDHAM SINGH NAGAR | 75064153 | V | N | 498 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 00 08 | 6,00,00 |
| 416 | UDHAM SINGH NAGAR | 75004709 | V | N | 568 | N | 01-MAR-21 | 30-MAR-21 | 223502101 | 02 00 56 | 2,35,80,00 |
| 417 | UDHAM SINGH NAGAR | 75004152 | V | N | 594 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 01 42 | 42,99,99 |
| 418 | UDHAM SINGH NAGAR | 75004155 | V | N | 578 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 02 00 57 | 24,00 |
| 419 | UDHAM SINGH NAGAR | 75004155 | V | N | 579 | N | 01-MAR-21 | 31-MAR-21 | 223502103 | 02 00 57 | 72,00 |
| 420 | UTTARKASHI | 41004709 | V | N | 3 | N | 01-MAR-21 | 01-MAR-21 | 223502200 | 02 00 56 | 5,40,00 |
| 421 | UTTARKASHI | 41004709 | V | N | 51 | N | 01-MAR-21 | 15-MAR-21 | 223502101 | 02 00 56 | 7,92,00 |
| 422 | UTTARKASHI | 41024153 | V | N | 57 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | 1,81,50 |
| 423 | UTTARKASHI | 41024153 | V | N | 58 | N | 01-MAR-21 | 16-MAR-21 | 223502102 | 01 01 08 | 3,60,00 |
| 424 | UTTARKASHI | 41024153 | V | N | 106 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 08 | 90,00 |
| 425 | UTTARKASHI | 41024153 | V | N | 100 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | 1,44,00 |
| 426 | UTTARKASHI | 41024153 | V | N | 103 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | 2,13,93 |
| 427 | UTTARKASHI | 41024153 | V | N | 104 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | 1,44,00 |
| 428 | UTTARKASHI | 41044153 | V | N | 88 | N | 01-MAR-21 | 19-MAR-21 | 223502102 | 01 01 44 | 2,66,36 |
| 429 | UTTARKASHI | 41024153 | V | N | 115 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 83,00 |
| 430 | UTTARKASHI | 41024153 | V | N | 116 | N | 01-MAR-21 | 22-MAR-21 | 223502200 | 03 00 08 | 2,90,00 |
| 431 | UTTARKASHI | 41004152 | V | N | 160 | N | 01-MAR-21 | 25-MAR-21 | 223502102 | 01 01 42 | 1,50,00 |

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 12:30 PM

Grant No.: 31

| S.No. | | | DE | | MOA | | VCH Date | | | | | | | |
|-------|------------|-------------|-----|------|-----|-----|----------|-----------|-----------------|-----------|----|----|--------|----------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH | No | | | HEAD OF ACCOUNT | | | | AMOUNT | |
| 432 | UTTARKASHI | 41004709 | V | N | | 224 | N | 01-MAR-21 | 27-MAR-21 | 223502104 | 02 | 00 | 57 | 23,58,00 |
| 433 | UTTARKASHI | 41004709 | V | N | | 222 | N | 01-MAR-21 | 27-MAR-21 | 223503101 | 01 | 01 | 42 | 10,00,00 |
| 434 | UTTARKASHI | 41044153 | V | N | | 265 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 | 00 | 08 | 84,00 |
| 435 | UTTARKASHI | 41044153 | V | N | | 267 | N | 01-MAR-21 | 29-MAR-21 | 223502200 | 03 | 00 | 08 | 1,74,00 |
| 436 | UTTARKASHI | 41044153 | V | N | | 353 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 90,00 |
| 437 | UTTARKASHI | 41044153 | V | N | | 354 | N | 01-MAR-21 | 31-MAR-21 | 223502102 | 01 | 01 | 08 | 67,50 |
| 438 | UTTARKASHI | 41044153 | V | N | | 355 | N | 01-MAR-21 | 31-MAR-21 | 223502200 | 03 | 00 | 08 | 20,00 |

2,47,13,74,48

Voucher Details

Report Id:Voucher_details.rdf

Printed On: MAY-19-21 12:31 PM

Grant No.: 31

| S.No. | | | DE | MOA | VCH Date | | | | | | |
|-------|-------------------|----------|-----|------|----------|---|-----------------|-----------|-----------|----------|-------------|
| | TREASURY | DDO CODE | V/C | P/NP | VCH No | | HEAD OF ACCOUNT | | | | AMOUNT |
| 1 | DEHRADUN | 01034714 | V | N | 1 | N | 01-JAN-21 | 01-JAN-21 | 422502277 | 06 00 53 | 6,21,50,00 |
| 2 | DEHRADUN | 01004709 | V | N | 2 | N | 01-JAN-21 | 06-JAN-21 | 422502800 | 03 00 53 | 98,60,00 |
| 3 | PITHORAGARH | 38004709 | V | N | 1 | N | 01-FEB-21 | 20-FEB-21 | 422502800 | 03 00 53 | 1,51,70,00 |
| 4 | DEHRADUN | 01014711 | V | N | 6 | N | 01-MAR-21 | 24-MAR-21 | 422502277 | 07 00 53 | 2,13,10,00 |
| 5 | DEHRADUN | 01004709 | V | N | 8 | N | 01-MAR-21 | 26-MAR-21 | 422502800 | 03 00 53 | 6,06,60,00 |
| 6 | DEHRADUN | 01004709 | V | N | 10 | N | 01-MAR-21 | 28-MAR-21 | 422502800 | 03 00 53 | 1,40,00,00 |
| 7 | DEHRADUN | 01054712 | V | N | 11 | N | 01-MAR-21 | 29-MAR-21 | 422502800 | 03 00 53 | 4,00,00,00 |
| 8 | SECRETRIAT | 12004706 | V | N | 37 | N | 01-MAR-21 | 29-MAR-21 | 422502800 | 05 00 53 | 1,31,20,00 |
| 9 | UDHAM SINGH NAGAR | 75004709 | V | N | 2 | N | 01-MAR-21 | 23-MAR-21 | 422502800 | 03 00 53 | 9,79,90,00 |
| 10 | UDHAM SINGH NAGAR | 75074256 | V | N | 4 | N | 01-MAR-21 | 24-MAR-21 | 422502277 | 05 00 53 | 1,41,40,00 |
| 11 | UDHAM SINGH NAGAR | 75044636 | V | N | 5 | N | 01-MAR-21 | 25-MAR-21 | 422502277 | 05 00 53 | 2,92,30,00 |
| 12 | UDHAM SINGH NAGAR | 75074256 | V | N | 6 | N | 01-MAR-21 | 25-MAR-21 | 422502277 | 07 00 53 | 2,16,70,00 |
| 13 | UDHAM SINGH NAGAR | 75004709 | V | N | 10 | N | 01-MAR-21 | 26-MAR-21 | 422502800 | 03 00 53 | 1,50,00,00 |
| 14 | UDHAM SINGH NAGAR | 75004709 | V | N | 8 | N | 01-MAR-21 | 26-MAR-21 | 422502800 | 03 00 53 | 63,00,00 |
| 15 | UDHAM SINGH NAGAR | 75004709 | V | N | 11 | N | 01-MAR-21 | 30-MAR-21 | 422502800 | 03 00 53 | 5,13,60,00 |
| | | | | | | | | | | | 47,19,60,00 |