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

Draft

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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

Consolidated Abstract

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted	10,00,000.00	45,968.00	3,69,898.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,968.00	3,69,898.00
	26	Voted	2,00,000.00	.00	26,602.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	26,602.00
	27	Voted	5,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,10,047.00	4,89,888.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,10,047.00	4,89,888.00
	30	Voted	50,000.00	2,480.00	2,480.00
		Charged	.00	.00	.00
		Total	50,000.00	2,480.00	2,480.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	4,58,30,000.00	36,70,833.00	2,90,49,384.00
		Charged	.00	.00	.00
		Total	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	2,90,49,384.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	36,70,833.00	2,90,49,384.00
05 00	01	Voted	10,00,00,000.00	44,79,443.00	6,54,91,585.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	44,79,443.00	6,54,91,585.00
	02	Voted	25,00,000.00	16,600.00	1,13,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	16,600.00	1,13,500.00
	03	Voted	2,18,64,000.00	7,82,835.00	1,14,24,191.00
		Charged	.00	.00	.00
		Total	2,18,64,000.00	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	54,621.00	1,64,902.00
		Charged	.00	.00	.00
		Total	11,50,000.00	54,621.00	1,64,902.00
	06	Voted	1,04,95,000.00	3,41,046.00	53,43,309.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	3,41,046.00	53,43,309.00
	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	6,47,925.00	35,09,105.00
		Charged	.00	.00	.00
		Total	61,00,000.00	6,47,925.00	35,09,105.00
	09	Voted	15,00,000.00	2,28,294.00	9,66,432.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,294.00	9,66,432.00
	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	.00	14,353.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	14,353.00
	20	Voted	11,00,000.00	1,21,874.00	3,41,665.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,21,874.00	3,41,665.00
	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	42,216.00	1,93,276.00
		Charged	.00	.00	.00
		Total	7,00,000.00	42,216.00	1,93,276.00
	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	12,270.00	88,120.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,270.00	88,120.00
	25	Voted	12,50,000.00	92,566.00	5,11,642.00
		Charged	.00	.00	.00
		Total	12,50,000.00	92,566.00	5,11,642.00
	26	Voted	10,00,000.00	3,004.00	73,190.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,004.00	73,190.00
	27	Voted	3,50,000.00	7,500.00	41,425.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,500.00	41,425.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 01 001 05 00	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		17,00,000.00	1,92,909.00	8,30,132.00
		Charged		.00	.00	.00
		Total		17,00,000.00	1,92,909.00	8,30,132.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	31	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	40	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	42	Voted		50,000.00	.00	1,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	1,000.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		15,35,62,000.00	70,23,103.00	8,92,11,581.00
		Charged		.00	.00	.00
		Total		15,35,62,000.00	70,23,103.00	8,92,11,581.00
	Total: 05	Voted		15,35,62,000.00	70,23,103.00	8,92,11,581.00
		Charged		.00	.00	.00
		Total		15,35,62,000.00	70,23,103.00	8,92,11,581.00
06 00	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	08	Voted		75,00,000.00	11,69,909.00	59,72,890.00
		Charged		.00	.00	.00
		Total		75,00,000.00	11,69,909.00	59,72,890.00
	11	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	20	Voted		4,00,000.00	.00	11,774.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	11,774.00
	21	Voted		2,00,000.00	.00	15,500.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	15,500.00
	22	Voted		2,00,000.00	.00	10,102.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	10,102.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	9,440.00	1,13,280.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,440.00	1,13,280.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	42,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,613.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	1,11,50,000.00	11,79,349.00	61,66,159.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	11,79,349.00	61,66,159.00
	Total: 06	Voted	1,11,50,000.00	11,79,349.00	61,66,159.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	11,79,349.00	61,66,159.00
	Total: 001	Voted	21,05,42,000.00	1,18,73,285.00	12,44,27,124.00
		Charged	.00	.00	.00
		Total	21,05,42,000.00	1,18,73,285.00	12,44,27,124.00
102 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 01		Voted	21,15,42,000.00	1,18,73,285.00	12,44,27,124.00
		Charged	.00	.00	.00
2225 01		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	2,00,000.00	1,754.00	8,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,754.00	8,041.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	2,354.00	9,328.00
		Charged	.00	.00	.00
		Total	20,000.00	2,354.00	9,328.00
	29	Voted	35,00,000.00	7,827.00	1,04,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,827.00	1,04,660.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	1,46,78,000.00	3,17,941.00	22,56,972.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	3,17,941.00	22,56,972.00
	Total: 04	Voted	1,46,78,000.00	3,17,941.00	22,56,972.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	3,17,941.00	22,56,972.00
05 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	14,44,000.00	3,99,000.00	10,97,000.00
		Charged	.00	.00	.00
		Total	14,44,000.00	3,99,000.00	10,97,000.00
	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	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
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

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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	3,44,681.00	13,26,681.00
				Charged	.00	.00	.00
				Total	16,08,000.00	3,44,681.00	13,26,681.00

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

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: 80(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

Consolidated Abstract

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

04 00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	01	Voted	21,21,000.00	2,35,700.00	12,95,816.00
		Charged	.00	.00	.00
		Total	21,21,000.00	2,35,700.00	12,95,816.00
	02	Voted	10,01,000.00	7,02,000.00	7,02,000.00
		Charged	.00	.00	.00
		Total	10,01,000.00	7,02,000.00	7,02,000.00
	03	Voted	5,30,000.00	40,069.00	2,17,940.00
		Charged	.00	.00	.00
		Total	5,30,000.00	40,069.00	2,17,940.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	2,55,000.00	25,500.00	1,40,250.00
		Charged	.00	.00	.00
		Total	2,55,000.00	25,500.00	1,40,250.00
	07	Voted	50,00,000.00	.00	24,97,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,97,799.00
	08	Voted	15,45,000.00	1,30,366.00	12,88,345.00
		Charged	.00	.00	.00
		Total	15,45,000.00	1,30,366.00	12,88,345.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	75,000.00	.00	27,432.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	27,432.00
	21	Voted	1,00,000.00	31,640.00	56,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	31,640.00	56,640.00
	22	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	24	Voted	1,50,000.00	.00	37,760.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,760.00
	25	Voted	80,000.00	1,214.00	16,993.00
		Charged	.00	.00	.00
		Total	80,000.00	1,214.00	16,993.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	26	Voted	1,00,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,800.00
	27	Voted	1,00,000.00	.00	42,110.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,110.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	3,50,000.00	25,379.00	1,18,244.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,379.00	1,18,244.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,28,59,000.00	11,91,868.00	65,96,039.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	11,91,868.00	65,96,039.00
Total: 04		Voted	1,28,59,000.00	11,91,868.00	65,96,039.00
		Charged	.00	.00	.00
		Total	1,28,59,000.00	11,91,868.00	65,96,039.00
05 00	01	Voted	44,17,000.00	3,60,900.00	38,13,410.00
		Charged	.00	.00	.00
		Total	44,17,000.00	3,60,900.00	38,13,410.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	7,39,000.00	61,353.00	6,42,408.00
		Charged	.00	.00	.00
		Total	7,39,000.00	61,353.00	6,42,408.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,68,000.00	38,580.00	4,04,266.00
		Charged	.00	.00	.00
		Total	4,68,000.00	38,580.00	4,04,266.00

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

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

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	08	Voted	41,38,000.00	4,16,580.00	25,81,409.00
		Charged	.00	.00	.00
		Total	41,38,000.00	4,16,580.00	25,81,409.00
	09	Voted	1,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	15,935.00	1,37,061.00
		Charged	.00	.00	.00
		Total	3,50,000.00	15,935.00	1,37,061.00
	21	Voted	2,00,000.00	.00	32,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,520.00
	22	Voted	2,50,000.00	4,200.00	96,260.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,200.00	96,260.00
	23	Voted	5,000.00	.00	3,850.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	3,850.00
	24	Voted	2,70,000.00	.00	80,416.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	80,416.00
	25	Voted	1,45,000.00	3,805.00	1,33,484.00
		Charged	.00	.00	.00
		Total	1,45,000.00	3,805.00	1,33,484.00
	26	Voted	3,35,000.00	14,671.00	53,051.00
		Charged	.00	.00	.00
		Total	3,35,000.00	14,671.00	53,051.00
	27	Voted	62,000.00	.00	20,470.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	20,470.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	76,723.00	95,443.00
		Charged	.00	.00	.00
		Total	10,00,000.00	76,723.00	95,443.00
	30	Voted	95,000.00	833.00	7,921.00
		Charged	.00	.00	.00
		Total	95,000.00	833.00	7,921.00

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

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

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

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

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	.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	.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	.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	.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	.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	.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	.00
				Total	10,00,000.00	6,76,696.00	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

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

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

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Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:55:29

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	4,47,553.00	2,14,40,277.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	4,47,553.00	2,14,40,277.00
	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	50,614.00	36,25,238.00
		Charged	.00	.00	.00
		Total	54,59,000.00	50,614.00	36,25,238.00
	04	Voted	7,50,000.00	1,866.00	64,205.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,866.00	64,205.00
	06	Voted	26,20,000.00	23,813.00	17,99,711.00
		Charged	.00	.00	.00
		Total	26,20,000.00	23,813.00	17,99,711.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	19,00,000.00	58,826.00	5,56,030.00
		Charged	.00	.00	.00
		Total	19,00,000.00	58,826.00	5,56,030.00
	09	Voted	5,00,000.00	83,566.00	3,17,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	83,566.00	3,17,658.00
	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	58,648.00	3,49,633.00
		Charged	.00	.00	.00
		Total	7,00,000.00	58,648.00	3,49,633.00
	21	Voted	8,00,000.00	16,210.00	90,031.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,210.00	90,031.00
	22	Voted	15,00,000.00	37,172.00	4,12,068.00
		Charged	.00	.00	.00
		Total	15,00,000.00	37,172.00	4,12,068.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	1,294.00	2,49,891.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,294.00	2,49,891.00

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

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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	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	1,14,618.00	9,44,750.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,14,618.00	9,44,750.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	50,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,000.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	15,35,62,000.00	57,50,873.00	9,49,62,454.00
		Charged	.00	.00	.00
		Total	15,35,62,000.00	57,50,873.00	9,49,62,454.00
Total: 05		Voted	15,35,62,000.00	57,50,873.00	9,49,62,454.00
		Charged	.00	.00	.00
		Total	15,35,62,000.00	57,50,873.00	9,49,62,454.00
06 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	75,00,000.00	30,549.00	60,03,439.00
		Charged	.00	.00	.00
		Total	75,00,000.00	30,549.00	60,03,439.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	11,774.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	11,774.00
	21	Voted	2,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,500.00
	22	Voted	2,00,000.00	.00	10,102.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,102.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	1,13,280.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,13,280.00
	26	Voted	5,00,000.00	1,67,000.00	1,67,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,67,000.00	1,67,000.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	42,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,613.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	1,11,50,000.00	1,97,549.00	63,63,708.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	1,97,549.00	63,63,708.00
	Total: 06	Voted	1,11,50,000.00	1,97,549.00	63,63,708.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	1,97,549.00	63,63,708.00
	Total: 001	Voted	21,05,42,000.00	68,51,287.00	13,12,78,411.00
		Charged	.00	.00	.00
		Total	21,05,42,000.00	68,51,287.00	13,12,78,411.00
102 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 01		Voted	21,15,42,000.00	68,51,287.00	13,12,78,411.00
		Charged	.00	.00	.00
2225 01		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	2,00,000.00	1,755.00	9,796.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,755.00	9,796.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,000.00	.00	9,328.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,328.00
	29	Voted	35,00,000.00	9,674.00	1,14,334.00
		Charged	.00	.00	.00
		Total	35,00,000.00	9,674.00	1,14,334.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,46,78,000.00	1,56,188.00	24,13,160.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	1,56,188.00	24,13,160.00
Total: 04		Voted	1,46,78,000.00	1,56,188.00	24,13,160.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	1,56,188.00	24,13,160.00
05 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	14,44,000.00	2,39,500.00	13,36,500.00
		Charged	.00	.00	.00
		Total	14,44,000.00	2,39,500.00	13,36,500.00
	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	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 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

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

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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

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: 80(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

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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	.00	60,490.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	60,490.00
	24	Voted	2,60,000.00	29,032.00	1,63,272.00
		Charged	.00	.00	.00
		Total	2,60,000.00	29,032.00	1,63,272.00
	25	Voted	1,30,000.00	.00	98,932.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.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	4,500.00	5,96,708.00
		Charged	.00	.00	.00
		Total	6,35,000.00	4,500.00	5,96,708.00
	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	.00	41,968.00
		Charged	.00	.00	.00
		Total	61,000.00	.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	1,01,164.00	39,99,891.00
		Charged	.00	.00	.00
		Total	82,38,000.00	1,01,164.00	39,99,891.00
Total: 03		Voted	82,38,000.00	1,01,164.00	39,99,891.00
		Charged	.00	.00	.00
		Total	82,38,000.00	1,01,164.00	39,99,891.00
04 00					

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	01	Voted	21,21,000.00	.00	12,95,816.00
		Charged	.00	.00	.00
		Total	21,21,000.00	.00	12,95,816.00
	02	Voted	10,01,000.00	81,000.00	7,83,000.00
		Charged	.00	.00	.00
		Total	10,01,000.00	81,000.00	7,83,000.00
	03	Voted	5,30,000.00	.00	2,17,940.00
		Charged	.00	.00	.00
		Total	5,30,000.00	.00	2,17,940.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	2,55,000.00	.00	1,40,250.00
		Charged	.00	.00	.00
		Total	2,55,000.00	.00	1,40,250.00
	07	Voted	50,00,000.00	.00	24,97,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	24,97,799.00
	08	Voted	15,45,000.00	89,717.00	13,78,062.00
		Charged	.00	.00	.00
		Total	15,45,000.00	89,717.00	13,78,062.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	75,000.00	.00	27,432.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	27,432.00
	21	Voted	1,00,000.00	.00	56,640.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,640.00
	22	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	24	Voted	1,50,000.00	.00	37,760.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,760.00
	25	Voted	80,000.00	.00	16,993.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	16,993.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 04 00	26	Voted		1,00,000.00	.00	49,800.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	49,800.00
	27	Voted		1,00,000.00	.00	42,110.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	42,110.00
	28	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		3,50,000.00	.00	1,18,244.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	1,18,244.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,28,59,000.00	1,70,717.00	67,66,756.00
		Charged		.00	.00	.00
		Total		1,28,59,000.00	1,70,717.00	67,66,756.00
	Total: 04	Voted		1,28,59,000.00	1,70,717.00	67,66,756.00
		Charged		.00	.00	.00
		Total		1,28,59,000.00	1,70,717.00	67,66,756.00
05 00	01	Voted		44,17,000.00	.00	38,13,410.00
		Charged		.00	.00	.00
		Total		44,17,000.00	.00	38,13,410.00
	02	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	03	Voted		7,39,000.00	.00	6,42,408.00
		Charged		.00	.00	.00
		Total		7,39,000.00	.00	6,42,408.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		4,68,000.00	.00	4,04,266.00
		Charged		.00	.00	.00
		Total		4,68,000.00	.00	4,04,266.00

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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

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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

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	08	Voted	41,38,000.00	2,97,455.00	28,78,864.00
		Charged	.00	.00	.00
		Total	41,38,000.00	2,97,455.00	28,78,864.00
	09	Voted	1,56,000.00	22,967.00	22,967.00
		Charged	.00	.00	.00
		Total	1,56,000.00	22,967.00	22,967.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	7,127.00	1,44,188.00
		Charged	.00	.00	.00
		Total	3,50,000.00	7,127.00	1,44,188.00
	21	Voted	2,00,000.00	.00	32,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	32,520.00
	22	Voted	2,50,000.00	11,101.00	1,07,361.00
		Charged	.00	.00	.00
		Total	2,50,000.00	11,101.00	1,07,361.00
	23	Voted	5,000.00	.00	3,850.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	3,850.00
	24	Voted	2,70,000.00	.00	80,416.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	80,416.00
	25	Voted	1,45,000.00	11,516.00	1,45,000.00
		Charged	.00	.00	.00
		Total	1,45,000.00	11,516.00	1,45,000.00
	26	Voted	3,35,000.00	.00	53,051.00
		Charged	.00	.00	.00
		Total	3,35,000.00	.00	53,051.00
	27	Voted	62,000.00	7,600.00	28,070.00
		Charged	.00	.00	.00
		Total	62,000.00	7,600.00	28,070.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	37,977.00	1,33,420.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,977.00	1,33,420.00
	30	Voted	95,000.00	12,000.00	19,921.00
		Charged	.00	.00	.00
		Total	95,000.00	12,000.00	19,921.00

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

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

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

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
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
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	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

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

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	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

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

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Consolidated Abstract

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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:55:43

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	2,50,00,000.00	21,48,018.00	2,35,88,295.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,48,018.00	2,35,88,295.00
	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	3,65,163.00	39,90,401.00
		Charged	.00	.00	.00
		Total	54,59,000.00	3,65,163.00	39,90,401.00
	04	Voted	7,50,000.00	84,634.00	1,48,839.00
		Charged	.00	.00	.00
		Total	7,50,000.00	84,634.00	1,48,839.00
	06	Voted	26,20,000.00	1,61,435.00	19,61,146.00
		Charged	.00	.00	.00
		Total	26,20,000.00	1,61,435.00	19,61,146.00
	07	Voted	50,000.00	19,500.00	19,500.00
		Charged	.00	.00	.00
		Total	50,000.00	19,500.00	19,500.00
	08	Voted	19,00,000.00	78,296.00	6,34,326.00
		Charged	.00	.00	.00
		Total	19,00,000.00	78,296.00	6,34,326.00
	09	Voted	5,00,000.00	.00	3,17,658.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,17,658.00
	10	Voted	2,00,000.00	96,642.00	96,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	96,642.00	96,642.00
	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	1,00,319.00	4,49,952.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,00,319.00	4,49,952.00
	21	Voted	8,00,000.00	7,09,566.00	7,99,597.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,09,566.00	7,99,597.00
	22	Voted	15,00,000.00	3,26,636.00	7,38,704.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,26,636.00	7,38,704.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	1,01,330.00	3,51,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,330.00	3,51,221.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	25	Voted	10,00,000.00	24,102.00	4,20,579.00
		Charged	.00	.00	.00
		Total	10,00,000.00	24,102.00	4,20,579.00
	26	Voted	2,00,000.00	1,52,158.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,52,158.00	2,00,000.00
	27	Voted	5,00,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	17,000.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	12,00,000.00	2,74,455.00	8,39,827.00
		Charged	.00	.00	.00
		Total	12,00,000.00	2,74,455.00	8,39,827.00
	30	Voted	50,000.00	21,580.00	24,060.00
		Charged	.00	.00	.00
		Total	50,000.00	21,580.00	24,060.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	50,000.00	22,610.00	22,610.00
		Charged	.00	.00	.00
		Total	50,000.00	22,610.00	22,610.00
	51	Voted	5,00,000.00	4,98,499.00	4,98,499.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,98,499.00	4,98,499.00
	Total: 00	Voted	4,58,30,000.00	51,84,943.00	3,51,37,192.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	51,84,943.00	3,51,37,192.00
	Total: 03	Voted	4,58,30,000.00	51,84,943.00	3,51,37,192.00
		Charged	.00	.00	.00
		Total	4,58,30,000.00	51,84,943.00	3,51,37,192.00
05 00	01	Voted	10,00,00,000.00	97,46,648.00	7,90,80,973.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	97,46,648.00	7,90,80,973.00
	02	Voted	25,00,000.00	65,167.00	2,02,167.00
		Charged	.00	.00	.00
		Total	25,00,000.00	65,167.00	2,02,167.00
	03	Voted	2,18,64,000.00	14,75,499.00	1,35,68,477.00
		Charged	.00	.00	.00
		Total	2,18,64,000.00	14,75,499.00	1,35,68,477.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	04	Voted	11,50,000.00	1,81,730.00	3,72,108.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,81,730.00	3,72,108.00
	06	Voted	1,04,95,000.00	9,74,616.00	66,13,680.00
		Charged	.00	.00	.00
		Total	1,04,95,000.00	9,74,616.00	66,13,680.00
	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	7,14,657.00	44,83,312.00
		Charged	.00	.00	.00
		Total	61,00,000.00	7,14,657.00	44,83,312.00
	09	Voted	15,00,000.00	3,43,017.00	14,93,285.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,43,017.00	14,93,285.00
	10	Voted	2,00,000.00	10,360.00	10,360.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,360.00	10,360.00
	11	Voted	10,00,000.00	25,920.00	45,360.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,920.00	45,360.00
	20	Voted	11,00,000.00	2,95,726.00	7,44,461.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,95,726.00	7,44,461.00
	21	Voted	7,00,000.00	2,70,056.00	3,32,950.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,70,056.00	3,32,950.00
	22	Voted	7,00,000.00	1,40,888.00	4,46,974.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,40,888.00	4,46,974.00
	23	Voted	3,00,000.00	1,36,812.00	1,77,672.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,36,812.00	1,77,672.00
	24	Voted	4,00,000.00	66,797.00	1,92,831.00
		Charged	.00	.00	.00
		Total	4,00,000.00	66,797.00	1,92,831.00
	25	Voted	12,50,000.00	2,02,027.00	7,73,149.00
		Charged	.00	.00	.00
		Total	12,50,000.00	2,02,027.00	7,73,149.00
	26	Voted	10,00,000.00	3,72,920.00	4,46,110.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,72,920.00	4,46,110.00
	27	Voted	3,50,000.00	43,509.00	99,184.00
		Charged	.00	.00	.00
		Total	3,50,000.00	43,509.00	99,184.00

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

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 06 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	18,880.00	1,32,160.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,880.00	1,32,160.00
	26	Voted	5,00,000.00	39,850.00	2,06,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,850.00	2,06,850.00
	27	Voted	1,00,000.00	1,65,200.00	1,65,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,65,200.00	1,65,200.00
	29	Voted	5,00,000.00	.00	42,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,613.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	1,11,50,000.00	13,93,730.00	77,57,438.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	13,93,730.00	77,57,438.00
	Total: 06	Voted	1,11,50,000.00	13,93,730.00	77,57,438.00
		Charged	.00	.00	.00
		Total	1,11,50,000.00	13,93,730.00	77,57,438.00
	Total: 001	Voted	21,05,42,000.00	2,20,91,970.00	15,33,70,381.00
		Charged	.00	.00	.00
		Total	21,05,42,000.00	2,20,91,970.00	15,33,70,381.00
102 02 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Total: 01	Voted		21,15,42,000.00	2,20,91,970.00	15,33,70,381.00
2225 01	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	2,00,000.00	878.00	10,674.00
		Charged	.00	.00	.00
		Total	2,00,000.00	878.00	10,674.00
	26	Voted	1,00,000.00	42,000.00	42,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,000.00	42,000.00
	27	Voted	20,000.00	.00	9,328.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,328.00
	29	Voted	35,00,000.00	81,706.00	1,96,040.00
		Charged	.00	.00	.00
		Total	35,00,000.00	81,706.00	1,96,040.00
	30	Voted	50,000.00	10,056.00	10,056.00
		Charged	.00	.00	.00
		Total	50,000.00	10,056.00	10,056.00
	40	Voted	50,000.00	23,860.00	23,860.00
		Charged	.00	.00	.00
		Total	50,000.00	23,860.00	23,860.00
	Total: 00	Voted	1,46,78,000.00	8,31,652.00	32,44,812.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	8,31,652.00	32,44,812.00
	Total: 04	Voted	1,46,78,000.00	8,31,652.00	32,44,812.00
		Charged	.00	.00	.00
		Total	1,46,78,000.00	8,31,652.00	32,44,812.00
05 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	14,44,000.00	1,07,000.00	14,43,500.00
		Charged	.00	.00	.00
		Total	14,44,000.00	1,07,000.00	14,43,500.00
	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	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00
	21	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 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

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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	1,34,000.00	16,07,800.00
				Charged	.00	.00	.00
				Total	16,08,000.00	1,34,000.00	16,07,800.00

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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

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: 80(	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

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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	5,540.00	66,030.00
		Charged	.00	.00	.00
		Total	1,10,000.00	5,540.00	66,030.00
	24	Voted	2,60,000.00	31,451.00	1,94,723.00
		Charged	.00	.00	.00
		Total	2,60,000.00	31,451.00	1,94,723.00
	25	Voted	1,30,000.00	.00	98,932.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.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	10,000.00	6,06,708.00
		Charged	.00	.00	.00
		Total	6,35,000.00	10,000.00	6,06,708.00
	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	6,490.00	48,458.00
		Charged	.00	.00	.00
		Total	61,000.00	6,490.00	48,458.00
	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	2,63,013.00	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

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	01	Voted	21,21,000.00	1,18,200.00	14,14,016.00
		Charged	.00	.00	.00
		Total	21,21,000.00	1,18,200.00	14,14,016.00
	02	Voted	10,01,000.00	81,000.00	8,64,000.00
		Charged	.00	.00	.00
		Total	10,01,000.00	81,000.00	8,64,000.00
	03	Voted	5,30,000.00	20,094.00	2,38,034.00
		Charged	.00	.00	.00
		Total	5,30,000.00	20,094.00	2,38,034.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	2,55,000.00	12,750.00	1,53,000.00
		Charged	.00	.00	.00
		Total	2,55,000.00	12,750.00	1,53,000.00
	07	Voted	50,00,000.00	25,02,201.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,02,201.00	50,00,000.00
	08	Voted	15,45,000.00	88,227.00	14,66,289.00
		Charged	.00	.00	.00
		Total	15,45,000.00	88,227.00	14,66,289.00
	09	Voted	1,00,000.00	.00	4,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,910.00
	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	75,000.00	47,267.00	74,699.00
		Charged	.00	.00	.00
		Total	75,000.00	47,267.00	74,699.00
	21	Voted	1,00,000.00	43,306.00	99,946.00
		Charged	.00	.00	.00
		Total	1,00,000.00	43,306.00	99,946.00
	22	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	24	Voted	1,50,000.00	22,400.00	60,160.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,400.00	60,160.00
	25	Voted	80,000.00	7,474.00	24,467.00
		Charged	.00	.00	.00
		Total	80,000.00	7,474.00	24,467.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 04 001 04 00	26	Voted		1,00,000.00	.00	49,800.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	49,800.00
	27	Voted		1,00,000.00	2,655.00	44,765.00
		Charged		.00	.00	.00
		Total		1,00,000.00	2,655.00	44,765.00
	28	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	29	Voted		3,50,000.00	24,193.00	1,42,437.00
		Charged		.00	.00	.00
		Total		3,50,000.00	24,193.00	1,42,437.00
	30	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	40	Voted		50,000.00	3,410.00	3,410.00
		Charged		.00	.00	.00
		Total		50,000.00	3,410.00	3,410.00
	52	Voted		1,00,000.00	90,000.00	90,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	90,000.00	90,000.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,28,59,000.00	30,63,177.00	98,29,933.00
		Charged		.00	.00	.00
		Total		1,28,59,000.00	30,63,177.00	98,29,933.00
	Total: 04	Voted		1,28,59,000.00	30,63,177.00	98,29,933.00
		Charged		.00	.00	.00
		Total		1,28,59,000.00	30,63,177.00	98,29,933.00
05 00	01	Voted		44,17,000.00	3,60,900.00	41,74,310.00
		Charged		.00	.00	.00
		Total		44,17,000.00	3,60,900.00	41,74,310.00
	02	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	03	Voted		7,39,000.00	61,353.00	7,03,761.00
		Charged		.00	.00	.00
		Total		7,39,000.00	61,353.00	7,03,761.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		4,68,000.00	38,580.00	4,42,846.00
		Charged		.00	.00	.00
		Total		4,68,000.00	38,580.00	4,42,846.00

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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

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

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Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	08	Voted	41,38,000.00	3,53,286.00	32,32,150.00
		Charged	.00	.00	.00
		Total	41,38,000.00	3,53,286.00	32,32,150.00
	09	Voted	1,56,000.00	.00	22,967.00
		Charged	.00	.00	.00
		Total	1,56,000.00	.00	22,967.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	8,614.00	1,52,802.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,614.00	1,52,802.00
	21	Voted	2,00,000.00	15,552.00	48,072.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,552.00	48,072.00
	22	Voted	2,50,000.00	15,059.00	1,22,420.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,059.00	1,22,420.00
	23	Voted	5,000.00	.00	3,850.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	3,850.00
	24	Voted	2,70,000.00	1,34,745.00	2,15,161.00
		Charged	.00	.00	.00
		Total	2,70,000.00	1,34,745.00	2,15,161.00
	25	Voted	1,45,000.00	.00	1,45,000.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	1,45,000.00
	26	Voted	3,35,000.00	28,556.00	81,607.00
		Charged	.00	.00	.00
		Total	3,35,000.00	28,556.00	81,607.00
	27	Voted	62,000.00	.00	28,070.00
		Charged	.00	.00	.00
		Total	62,000.00	.00	28,070.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	32,562.00	1,65,982.00
		Charged	.00	.00	.00
		Total	10,00,000.00	32,562.00	1,65,982.00
	30	Voted	95,000.00	.00	19,921.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	19,921.00

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

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

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

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

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

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:	80(	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:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:56:30

Consolidated Abstract

Month of Account: 01/01/2021

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	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

Consolidated Abstract

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
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

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

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	20	Voted		1,50,000.00	14,527.00	37,097.00
		Charged		.00	.00	.00
		Total		1,50,000.00	14,527.00	37,097.00
	22	Voted		1,00,000.00	.00	67,835.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	67,835.00
	23	Voted		4,50,000.00	1,15,148.00	2,87,870.00
		Charged		.00	.00	.00
		Total		4,50,000.00	1,15,148.00	2,87,870.00
	24	Voted		1,00,000.00	.00	13,139.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	13,139.00
	25	Voted		1,75,000.00	2,325.00	61,830.00
		Charged		.00	.00	.00
		Total		1,75,000.00	2,325.00	61,830.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		50,000.00	.00	9,145.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	9,145.00
	29	Voted		4,00,000.00	10,919.00	1,17,124.00
		Charged		.00	.00	.00
		Total		4,00,000.00	10,919.00	1,17,124.00
	30	Voted		30,000.00	.00	6,038.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	6,038.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		44,58,000.00	2,61,275.00	17,56,514.00
		Charged		.00	.00	.00
		Total		44,58,000.00	2,61,275.00	17,56,514.00
	Total: 11	Voted		44,58,000.00	2,61,275.00	17,56,514.00
		Charged		.00	.00	.00
		Total		44,58,000.00	2,61,275.00	17,56,514.00
13 00	56	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 13	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
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	.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	4,78,56,000.00	.00	2,20,000.00
			Charged	.00	.00	.00
			Total	4,78,56,000.00	.00	2,20,000.00
		44	Voted	1,75,00,00,000.00	38,59,44,160.00	1,15,78,85,468.00
			Charged	.00	.00	.00
			Total	1,75,00,00,000.00	38,59,44,160.00	1,15,78,85,468.00
	Total:	02	Voted	4,86,84,98,000.00	82,70,32,709.00	2,47,02,15,436.00
			Charged	.00	.00	.00
			Total	4,86,84,98,000.00	82,70,32,709.00	2,47,02,15,436.00
	04	01	Voted	1,60,00,000.00	32,39,712.00	1,07,55,220.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	32,39,712.00	1,07,55,220.00
		03	Voted	31,41,000.00	5,46,052.00	18,17,879.00
			Charged	.00	.00	.00
			Total	31,41,000.00	5,46,052.00	18,17,879.00
		04	Voted	23,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,20,000.00	.00	.00
		06	Voted	15,08,000.00	2,45,730.00	7,76,800.00
			Charged	.00	.00	.00
			Total	15,08,000.00	2,45,730.00	7,76,800.00
		09	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	29,50,000.00	2,88,113.00	2,88,113.00
			Charged	.00	.00	.00
			Total	29,50,000.00	2,88,113.00	2,88,113.00
	Total:	04	Voted	2,69,19,000.00	43,19,607.00	1,36,38,012.00
			Charged	.00	.00	.00
			Total	2,69,19,000.00	43,19,607.00	1,36,38,012.00
	08	10	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		51	Voted	81,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,36,000.00	.00	.00
	Total:	08	Voted	4,31,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,31,36,000.00	.00	.00
	10	42	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
	Total:	10	Voted	3,01,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	.00
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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					

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

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 04 00	08	Voted	25,00,000.00	1,14,509.00	9,09,103.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,14,509.00	9,09,103.00
	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	1,602.00	1,09,749.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,602.00	1,09,749.00
	21	Voted	7,00,000.00	5,500.00	40,500.00
		Charged	.00	.00	.00
		Total	7,00,000.00	5,500.00	40,500.00
	22	Voted	5,00,000.00	25,807.00	1,15,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,807.00	1,15,112.00
	23	Voted	2,00,000.00	24,000.00	40,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,000.00	40,000.00
	24	Voted	5,00,000.00	7,000.00	25,849.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,000.00	25,849.00
	25	Voted	10,00,000.00	5,409.00	56,262.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,409.00	56,262.00
	26	Voted	7,80,000.00	3,700.00	68,316.00
		Charged	.00	.00	.00
		Total	7,80,000.00	3,700.00	68,316.00
	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	86,700.00	9,85,360.00
		Charged	.00	.00	.00
		Total	30,00,000.00	86,700.00	9,85,360.00
	40	Voted	3,00,000.00	.00	15,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,500.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 04 00	42	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	44	Voted		2,00,000.00	2,950.00	5,900.00
		Charged		.00	.00	.00
		Total		2,00,000.00	2,950.00	5,900.00
	51	Voted		3,00,000.00	2,000.00	6,671.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,000.00	6,671.00
	54	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		4,43,49,000.00	20,37,722.00	2,12,70,304.00
		Charged		.00	.00	.00
		Total		4,43,49,000.00	20,37,722.00	2,12,70,304.00
	Total: 04	Voted		4,43,49,000.00	20,37,722.00	2,12,70,304.00
		Charged		.00	.00	.00
		Total		4,43,49,000.00	20,37,722.00	2,12,70,304.00
05 00	01	Voted		12,96,000.00	1,05,900.00	11,02,324.00
		Charged		.00	.00	.00
		Total		12,96,000.00	1,05,900.00	11,02,324.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		3,24,000.00	18,003.00	1,83,872.00
		Charged		.00	.00	.00
		Total		3,24,000.00	18,003.00	1,83,872.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		1,55,000.00	7,210.00	74,880.00
		Charged		.00	.00	.00
		Total		1,55,000.00	7,210.00	74,880.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		8,00,000.00	1,02,300.00	4,69,884.00
		Charged		.00	.00	.00
		Total		8,00,000.00	1,02,300.00	4,69,884.00
	09	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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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
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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

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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

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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

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

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

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

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

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

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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

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

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 103 19 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,37,000.00	28,810.00	2,59,484.00
		Charged	.00	.00	.00
		Total	4,37,000.00	28,810.00	2,59,484.00
	07	Voted	7,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,00,000.00	1,00,000.00
	08	Voted	12,00,000.00	1,18,794.00	9,66,380.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,18,794.00	9,66,380.00
	09	Voted	2,00,000.00	.00	22,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,510.00
	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	3,00,000.00	16,900.00	86,339.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,900.00	86,339.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,50,000.00	9,000.00	68,333.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,000.00	68,333.00
	23	Voted	3,00,000.00	30,000.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	30,000.00	3,00,000.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	4,00,000.00	2,244.00	34,749.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,244.00	34,749.00
	26	Voted	2,00,000.00	.00	30,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,134.00
	27	Voted	5,00,000.00	.00	1,79,160.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,160.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19	00	28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	8,00,000.00	.00	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

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

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

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 104 03 00	01	Voted	14,05,000.00	.00	11,12,832.00
		Charged	.00	.00	.00
		Total	14,05,000.00	.00	11,12,832.00
	02	Voted	2,00,000.00	7,500.00	1,10,462.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,500.00	1,10,462.00
	03	Voted	3,51,000.00	.00	1,84,484.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	1,84,484.00
	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	.00	55,100.00
		Charged	.00	.00	.00
		Total	1,69,000.00	.00	55,100.00
	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	58,000.00	2,23,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,000.00	2,23,500.00
	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	.00	5,532.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,532.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	5,664.00	5,664.00
		Charged	.00	.00	.00
		Total	50,000.00	5,664.00	5,664.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	28,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	28,950.00

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 104 03 00	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	41	Voted		16,00,000.00	85,235.00	4,60,447.00
		Charged		.00	.00	.00
		Total		16,00,000.00	85,235.00	4,60,447.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	43	Voted		25,000.00	.00	778.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	778.00
	44	Voted		3,00,000.00	93,441.00	93,441.00
		Charged		.00	.00	.00
		Total		3,00,000.00	93,441.00	93,441.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,65,51,000.00	2,49,840.00	22,81,190.00
		Charged		.00	.00	.00
		Total		1,65,51,000.00	2,49,840.00	22,81,190.00
	Total: 03	Voted		1,65,51,000.00	2,49,840.00	22,81,190.00
		Charged		.00	.00	.00
		Total		1,65,51,000.00	2,49,840.00	22,81,190.00
04 00	01	Voted		35,28,000.00	.00	28,75,784.00
		Charged		.00	.00	.00
		Total		35,28,000.00	.00	28,75,784.00
	03	Voted		8,82,000.00	.00	4,79,488.00
		Charged		.00	.00	.00
		Total		8,82,000.00	.00	4,79,488.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
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

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

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.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	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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
Total: 08		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	.00	14,72,581.00
		Charged	.00	.00	.00
		Total	14,80,000.00	.00	14,72,581.00
	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

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: 80(		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
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	11,13,600.00	29,89,89,299.00
		Charged	.00	.00	.00
		Total	78,08,19,000.00	11,13,600.00	29,89,89,299.00
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	1,02,56,35,800.00	3,63,58,41,800.00
		Charged	.00	.00	.00
		Total	4,45,94,64,000.00	1,02,56,35,800.00	3,63,58,41,800.00
	Total: 00	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

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	20,03,44,200.00
	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

Consolidated Abstract

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

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

Head of Account				Budget Provision	Current Month	Progressive
2235 60 200 03	05	Total: 05	Voted	30,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	10,00,000.00
	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	9,09,400.00	4,11,46,400.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	9,09,400.00	4,11,46,400.00
		Total: 07	Voted	6,00,00,000.00	9,09,400.00	4,11,46,400.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	9,09,400.00	4,11,46,400.00
	08	56	Voted	1,50,00,000.00	3,00,000.00	74,55,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	3,00,000.00	74,55,000.00
		Total: 08	Voted	1,50,00,000.00	3,00,000.00	74,55,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	3,00,000.00	74,55,000.00
	09	57	Voted	10,07,04,000.00	58,63,187.00	5,77,49,795.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	58,63,187.00	5,77,49,795.00
		Total: 09	Voted	10,07,04,000.00	58,63,187.00	5,77,49,795.00
			Charged	.00	.00	.00
			Total	10,07,04,000.00	58,63,187.00	5,77,49,795.00
	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	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

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	2,75,577.00	13,11,577.00
			Charged	.00	.00	.00
			Total	21,90,000.00	2,75,577.00	13,11,577.00
	17	56	Voted	3,00,00,000.00	90,04,074.00	1,11,20,746.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	90,04,074.00	1,11,20,746.00
	Total: 17		Voted	3,00,00,000.00	90,04,074.00	1,11,20,746.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	90,04,074.00	1,11,20,746.00
	18	56	Voted	5,00,000.00	.00	2,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,50,000.00
	Total: 18		Voted	5,00,000.00	.00	2,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,50,000.00
	19	56	Voted	3,50,00,000.00	25,00,000.00	1,73,00,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	25,00,000.00	1,73,00,000.00
	Total: 19		Voted	3,50,00,000.00	25,00,000.00	1,73,00,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	25,00,000.00	1,73,00,000.00
	20	56	Voted	1,50,00,000.00	10,00,000.00	80,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	80,00,000.00
	Total: 20		Voted	1,50,00,000.00	10,00,000.00	80,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,00,000.00	80,00,000.00
	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

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

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

Draft

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

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 00	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 02	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 202	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
Total: 01	Voted	5,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,81,000.00	.00	.00
02 101 01 01 52	Voted	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	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
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,01,43,900.00	1,19,33,700.00
Total: 01	Voted	3,00,02,000.00	1,01,43,900.00	1,19,33,700.00
	Charged	.00	.00	.00
	Total	3,00,02,000.00	1,01,43,900.00	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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 04 00	04	Voted	2,00,000.00	.00	3,520.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,520.00
	06	Voted	6,88,000.00	9,525.00	3,75,540.00
		Charged	.00	.00	.00
		Total	6,88,000.00	9,525.00	3,75,540.00
	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	63,732.00	6,71,248.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,732.00	6,71,248.00
	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	.00	7,801.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,801.00
	20	Voted	1,50,000.00	.00	16,967.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	16,967.00
	21	Voted	1,50,000.00	.00	40,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,500.00
	22	Voted	1,00,000.00	3,700.00	26,171.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,700.00	26,171.00
	23	Voted	10,00,000.00	.00	5,42,635.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,42,635.00
	24	Voted	50,000.00	1,500.00	10,939.00
		Charged	.00	.00	.00
		Total	50,000.00	1,500.00	10,939.00
	25	Voted	2,00,000.00	.00	65,337.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	65,337.00
	26	Voted	50,000.00	19,400.00	25,000.00
		Charged	.00	.00	.00
		Total	50,000.00	19,400.00	25,000.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
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

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	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	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

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	20	Voted		1,50,000.00	4,859.00	41,956.00
		Charged		.00	.00	.00
		Total		1,50,000.00	4,859.00	41,956.00
	22	Voted		1,00,000.00	26,525.00	94,360.00
		Charged		.00	.00	.00
		Total		1,00,000.00	26,525.00	94,360.00
	23	Voted		4,50,000.00	.00	2,87,870.00
		Charged		.00	.00	.00
		Total		4,50,000.00	.00	2,87,870.00
	24	Voted		1,00,000.00	8,800.00	21,939.00
		Charged		.00	.00	.00
		Total		1,00,000.00	8,800.00	21,939.00
	25	Voted		1,75,000.00	7,262.00	69,092.00
		Charged		.00	.00	.00
		Total		1,75,000.00	7,262.00	69,092.00
	26	Voted		50,000.00	24,544.00	24,544.00
		Charged		.00	.00	.00
		Total		50,000.00	24,544.00	24,544.00
	27	Voted		50,000.00	9,145.00	18,290.00
		Charged		.00	.00	.00
		Total		50,000.00	9,145.00	18,290.00
	29	Voted		4,00,000.00	13,813.00	1,30,937.00
		Charged		.00	.00	.00
		Total		4,00,000.00	13,813.00	1,30,937.00
	30	Voted		30,000.00	1,640.00	7,678.00
		Charged		.00	.00	.00
		Total		30,000.00	1,640.00	7,678.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		44,58,000.00	1,84,465.00	19,40,979.00
		Charged		.00	.00	.00
		Total		44,58,000.00	1,84,465.00	19,40,979.00
	Total: 11	Voted		44,58,000.00	1,84,465.00	19,40,979.00
		Charged		.00	.00	.00
		Total		44,58,000.00	1,84,465.00	19,40,979.00
13 00	56	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 13	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
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

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	02	42	Voted	4,78,56,000.00	.00	2,20,000.00
			Charged	.00	.00	.00
			Total	4,78,56,000.00	.00	2,20,000.00
		44	Voted	1,75,00,00,000.00	9,37,81,842.00	1,25,16,67,310.00
			Charged	.00	.00	.00
			Total	1,75,00,00,000.00	9,37,81,842.00	1,25,16,67,310.00
	Total:	02	Voted	4,86,84,98,000.00	24,55,24,452.00	2,71,57,39,888.00
			Charged	.00	.00	.00
			Total	4,86,84,98,000.00	24,55,24,452.00	2,71,57,39,888.00
	04	01	Voted	1,60,00,000.00	8,92,208.00	1,16,47,428.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	8,92,208.00	1,16,47,428.00
		03	Voted	31,41,000.00	1,50,501.00	19,68,380.00
			Charged	.00	.00	.00
			Total	31,41,000.00	1,50,501.00	19,68,380.00
		04	Voted	23,20,000.00	27,200.00	27,200.00
			Charged	.00	.00	.00
			Total	23,20,000.00	27,200.00	27,200.00
		06	Voted	15,08,000.00	65,840.00	8,42,640.00
			Charged	.00	.00	.00
			Total	15,08,000.00	65,840.00	8,42,640.00
		09	Voted	10,00,000.00	52,396.00	52,396.00
			Charged	.00	.00	.00
			Total	10,00,000.00	52,396.00	52,396.00
		29	Voted	29,50,000.00	4,94,000.00	7,82,113.00
			Charged	.00	.00	.00
			Total	29,50,000.00	4,94,000.00	7,82,113.00
	Total:	04	Voted	2,69,19,000.00	16,82,145.00	1,53,20,157.00
			Charged	.00	.00	.00
			Total	2,69,19,000.00	16,82,145.00	1,53,20,157.00
	08	10	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		51	Voted	81,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,36,000.00	.00	.00
	Total:	08	Voted	4,31,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,31,36,000.00	.00	.00
	10	42	Voted	3,01,01,000.00	1,37,550.00	1,37,550.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	1,37,550.00	1,37,550.00
	Total:	10	Voted	3,01,01,000.00	1,37,550.00	1,37,550.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	1,37,550.00	1,37,550.00
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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	.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	36,119.00	2,23,77,460.00
			Charged	.00	.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	.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	.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
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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

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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	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	44	Voted		2,00,000.00	.00	5,900.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,900.00
	51	Voted		3,00,000.00	.00	6,671.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	6,671.00
	54	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		4,43,49,000.00	8,13,608.00	2,20,83,912.00
		Charged		.00	.00	.00
		Total		4,43,49,000.00	8,13,608.00	2,20,83,912.00
	Total: 04	Voted		4,43,49,000.00	8,13,608.00	2,20,83,912.00
		Charged		.00	.00	.00
		Total		4,43,49,000.00	8,13,608.00	2,20,83,912.00
05 00	01	Voted		12,96,000.00	76,900.00	11,79,224.00
		Charged		.00	.00	.00
		Total		12,96,000.00	76,900.00	11,79,224.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		3,24,000.00	13,073.00	1,96,945.00
		Charged		.00	.00	.00
		Total		3,24,000.00	13,073.00	1,96,945.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	06	Voted		1,55,000.00	4,430.00	79,310.00
		Charged		.00	.00	.00
		Total		1,55,000.00	4,430.00	79,310.00
	07	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	08	Voted		8,00,000.00	99,800.00	5,69,684.00
		Charged		.00	.00	.00
		Total		8,00,000.00	99,800.00	5,69,684.00
	09	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	10	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

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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	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	.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	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	.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	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	.00	.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
06 02					

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

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Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	06	Voted	46,08,000.00	3,19,252.00	24,42,460.00
		Charged	.00	.00	.00
		Total	46,08,000.00	3,19,252.00	24,42,460.00
	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	8,07,836.00	80,69,718.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,07,836.00	80,69,718.00
	09	Voted	5,00,000.00	.00	1,32,206.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,32,206.00
	10	Voted	5,00,000.00	4,400.00	14,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,400.00	14,400.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	6,00,000.00	21,842.00	71,120.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,842.00	71,120.00
	21	Voted	6,00,000.00	10,000.00	57,674.00
		Charged	.00	.00	.00
		Total	6,00,000.00	10,000.00	57,674.00
	22	Voted	11,50,000.00	90,390.00	4,42,893.00
		Charged	.00	.00	.00
		Total	11,50,000.00	90,390.00	4,42,893.00
	23	Voted	5,00,000.00	.00	2,25,351.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.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	1,51,214.00	14,86,087.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,51,214.00	14,86,087.00
	26	Voted	3,00,000.00	1,000.00	18,791.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,000.00	18,791.00
	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	12,036.00	41,473.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,036.00	41,473.00

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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	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

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

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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

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

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		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	94,340.00	10,26,940.00
		Charged		.00	.00	.00
		Total		11,61,000.00	94,340.00	10,26,940.00
	02	Voted		13,00,000.00	1,14,555.00	5,43,995.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,14,555.00	5,43,995.00
	03	Voted		2,90,000.00	15,946.00	1,73,570.00
		Charged		.00	.00	.00
		Total		2,90,000.00	15,946.00	1,73,570.00
	04	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00

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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

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

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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

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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,37,000.00	.00	2,59,484.00
		Charged	.00	.00	.00
		Total	4,37,000.00	.00	2,59,484.00
	07	Voted	7,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,00,000.00
	08	Voted	12,00,000.00	1,08,189.00	10,74,569.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,08,189.00	10,74,569.00
	09	Voted	2,00,000.00	.00	22,510.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,510.00
	10	Voted	50,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	10,000.00	10,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	54,710.00	1,41,049.00
		Charged	.00	.00	.00
		Total	3,00,000.00	54,710.00	1,41,049.00
	21	Voted	2,00,000.00	45,484.00	45,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,484.00	45,484.00
	22	Voted	1,50,000.00	13,587.00	81,920.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,587.00	81,920.00
	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
	24	Voted	1,50,000.00	46,850.00	46,850.00
		Charged	.00	.00	.00
		Total	1,50,000.00	46,850.00	46,850.00
	25	Voted	4,00,000.00	4,720.00	39,469.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,720.00	39,469.00
	26	Voted	2,00,000.00	3,973.00	34,107.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,973.00	34,107.00
	27	Voted	5,00,000.00	2,500.00	1,81,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,500.00	1,81,660.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19 00	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		8,00,000.00	.00	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

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

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

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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		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	29	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	40	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	41	Voted		16,00,000.00	33,178.00	4,93,625.00
		Charged		.00	.00	.00
		Total		16,00,000.00	33,178.00	4,93,625.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	43	Voted		25,000.00	6,000.00	6,778.00
		Charged		.00	.00	.00
		Total		25,000.00	6,000.00	6,778.00
	44	Voted		3,00,000.00	24,464.00	1,17,905.00
		Charged		.00	.00	.00
		Total		3,00,000.00	24,464.00	1,17,905.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	56	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,65,51,000.00	3,43,663.00	26,24,853.00
		Charged		.00	.00	.00
		Total		1,65,51,000.00	3,43,663.00	26,24,853.00
	Total: 03	Voted		1,65,51,000.00	3,43,663.00	26,24,853.00
		Charged		.00	.00	.00
		Total		1,65,51,000.00	3,43,663.00	26,24,853.00
04 00	01	Voted		35,28,000.00	3,07,600.00	31,83,384.00
		Charged		.00	.00	.00
		Total		35,28,000.00	3,07,600.00	31,83,384.00
	03	Voted		8,82,000.00	52,292.00	5,31,780.00
		Charged		.00	.00	.00
		Total		8,82,000.00	52,292.00	5,31,780.00
	04	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
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

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

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 200 08 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.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	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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
Total: 08		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	1,62,000.00	16,34,581.00
		Charged	.00	.00	.00
		Total	14,80,000.00	1,62,000.00	16,34,581.00
	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

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	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	42,91,439.00	1,20,76,910.00
	Charged	.00	.00	.00
	Total	15,13,70,000.00	42,91,439.00	1,20,76,910.00
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	62,24,87,237.00	6,21,26,19,771.00
		Charged	.00	.00	.00
		Total	12,16,06,74,000.00	62,24,87,237.00	6,21,26,19,771.00
03 101 01 01	42	Voted	2,06,58,000.00	7,21,176.00	24,53,975.00
		Charged	.00	.00	.00
		Total	2,06,58,000.00	7,21,176.00	24,53,975.00
	57	Voted	60,00,00,000.00	.00	26,41,30,700.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	26,41,30,700.00
Total: 01		Voted	62,06,58,000.00	7,21,176.00	26,65,84,675.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	7,21,176.00	26,65,84,675.00
Total: 01		Voted	62,06,58,000.00	7,21,176.00	26,65,84,675.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	7,21,176.00	26,65,84,675.00
Total: 101		Voted	62,06,58,000.00	7,21,176.00	26,65,84,675.00
		Charged	.00	.00	.00
		Total	62,06,58,000.00	7,21,176.00	26,65,84,675.00

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

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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

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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
		Total		18,22,98,000.00	1,21,06,729.00	11,50,56,302.00
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

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

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

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

Draft

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

Consolidated Abstract

Month of Account: 01/03/2021

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 01 202 02 00 56	Voted	5,81,000.00	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

Consolidated Abstract

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

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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

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

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 11 00	20	Voted		1,50,000.00	29,777.00	71,733.00
		Charged		.00	.00	.00
		Total		1,50,000.00	29,777.00	71,733.00
	22	Voted		1,00,000.00	5,620.00	99,980.00
		Charged		.00	.00	.00
		Total		1,00,000.00	5,620.00	99,980.00
	23	Voted		4,50,000.00	97,414.00	3,85,284.00
		Charged		.00	.00	.00
		Total		4,50,000.00	97,414.00	3,85,284.00
	24	Voted		1,00,000.00	23,000.00	44,939.00
		Charged		.00	.00	.00
		Total		1,00,000.00	23,000.00	44,939.00
	25	Voted		1,75,000.00	1,883.00	70,975.00
		Charged		.00	.00	.00
		Total		1,75,000.00	1,883.00	70,975.00
	26	Voted		50,000.00	350.00	24,894.00
		Charged		.00	.00	.00
		Total		50,000.00	350.00	24,894.00
	27	Voted		50,000.00	.00	18,290.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	18,290.00
	29	Voted		4,00,000.00	34,508.00	1,65,445.00
		Charged		.00	.00	.00
		Total		4,00,000.00	34,508.00	1,65,445.00
	30	Voted		30,000.00	4,545.00	12,223.00
		Charged		.00	.00	.00
		Total		30,000.00	4,545.00	12,223.00
	42	Voted		1,00,000.00	47,110.00	47,110.00
		Charged		.00	.00	.00
		Total		1,00,000.00	47,110.00	47,110.00
	Total: 00	Voted		44,58,000.00	3,30,584.00	22,71,563.00
		Charged		.00	.00	.00
		Total		44,58,000.00	3,30,584.00	22,71,563.00
	Total: 11	Voted		44,58,000.00	3,30,584.00	22,71,563.00
		Charged		.00	.00	.00
		Total		44,58,000.00	3,30,584.00	22,71,563.00
13 00	56	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 00	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
	Total: 13	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00
16 00						

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

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Head of Account				Budget Provision	Current Month	Progressive
2235 02 102 01	02	42	Voted	4,78,56,000.00	2,86,25,763.00	2,88,45,763.00
			Charged	.00	.00	.00
			Total	4,78,56,000.00	2,86,25,763.00	2,88,45,763.00
		44	Voted	1,75,00,00,000.00	19,46,08,937.00	1,44,62,76,247.00
			Charged	.00	.00	.00
			Total	1,75,00,00,000.00	19,46,08,937.00	1,44,62,76,247.00
	Total:	02	Voted	4,86,84,98,000.00	45,25,53,698.00	3,16,82,93,586.00
			Charged	.00	.00	.00
			Total	4,86,84,98,000.00	45,25,53,698.00	3,16,82,93,586.00
	04	01	Voted	1,60,00,000.00	14,58,760.00	1,31,06,188.00
			Charged	.00	.00	.00
			Total	1,60,00,000.00	14,58,760.00	1,31,06,188.00
		03	Voted	31,41,000.00	2,47,989.00	22,16,369.00
			Charged	.00	.00	.00
			Total	31,41,000.00	2,47,989.00	22,16,369.00
		04	Voted	23,20,000.00	86,055.00	1,13,255.00
			Charged	.00	.00	.00
			Total	23,20,000.00	86,055.00	1,13,255.00
		06	Voted	15,08,000.00	85,190.00	9,27,830.00
			Charged	.00	.00	.00
			Total	15,08,000.00	85,190.00	9,27,830.00
		09	Voted	10,00,000.00	47,488.00	99,884.00
			Charged	.00	.00	.00
			Total	10,00,000.00	47,488.00	99,884.00
		29	Voted	29,50,000.00	7,89,664.00	15,71,777.00
			Charged	.00	.00	.00
			Total	29,50,000.00	7,89,664.00	15,71,777.00
	Total:	04	Voted	2,69,19,000.00	27,15,146.00	1,80,35,303.00
			Charged	.00	.00	.00
			Total	2,69,19,000.00	27,15,146.00	1,80,35,303.00
08		10	Voted	3,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	.00
		51	Voted	81,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,36,000.00	.00	.00
	Total:	08	Voted	4,31,36,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,31,36,000.00	.00	.00
10		42	Voted	3,01,01,000.00	.00	1,37,550.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	1,37,550.00
	Total:	10	Voted	3,01,01,000.00	.00	1,37,550.00
			Charged	.00	.00	.00
			Total	3,01,01,000.00	.00	1,37,550.00
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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					

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

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

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Head of Account			Budget Provision	Current Month	Progressive
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
06 02					

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	9,26,300.00
			Charged	.00	.00	.00
			Total	9,36,000.00	71,100.00	9,26,300.00
		02	Voted	1,25,000.00	18,400.00	1,15,000.00
			Charged	.00	.00	.00
			Total	1,25,000.00	18,400.00	1,15,000.00
		03	Voted	2,09,000.00	12,087.00	1,57,471.00
			Charged	.00	.00	.00
			Total	2,09,000.00	12,087.00	1,57,471.00
		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	97,520.00
			Charged	.00	.00	.00
			Total	1,00,000.00	7,290.00	97,520.00
		07	Voted	18,00,000.00	6,67,840.00	16,53,097.00
			Charged	.00	.00	.00
			Total	18,00,000.00	6,67,840.00	16,53,097.00
		08	Voted	26,00,000.00	2,27,413.00	22,22,947.00
			Charged	.00	.00	.00
			Total	26,00,000.00	2,27,413.00	22,22,947.00
		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	.00	2,36,124.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,36,124.00
		21	Voted	2,00,000.00	.00	52,200.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	52,200.00
		22	Voted	2,00,000.00	.00	1,44,035.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,44,035.00
		24	Voted	15,00,000.00	4,62,431.00	4,62,431.00
			Charged	.00	.00	.00
			Total	15,00,000.00	4,62,431.00	4,62,431.00

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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

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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

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

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	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,05,00,000.00	9,88,480.00	67,66,175.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	9,88,480.00	67,66,175.00
	09	Voted	20,00,000.00	7,99,365.00	8,69,426.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,99,365.00	8,69,426.00
	20	Voted	40,00,000.00	37,31,891.00	37,31,891.00
		Charged	.00	.00	.00
		Total	40,00,000.00	37,31,891.00	37,31,891.00
	21	Voted	10,00,000.00	8,66,546.00	8,66,546.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,66,546.00	8,66,546.00
	22	Voted	15,00,000.00	7,00,041.00	14,05,678.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,00,041.00	14,05,678.00
	23	Voted	1,06,80,000.00	22,12,698.00	50,77,421.00
		Charged	.00	.00	.00
		Total	1,06,80,000.00	22,12,698.00	50,77,421.00
	24	Voted	25,00,000.00	20,77,723.00	20,87,723.00
		Charged	.00	.00	.00
		Total	25,00,000.00	20,77,723.00	20,87,723.00
	25	Voted	60,21,000.00	11,90,870.00	23,55,513.00
		Charged	.00	.00	.00
		Total	60,21,000.00	11,90,870.00	23,55,513.00
	26	Voted	5,00,000.00	4,11,945.00	4,11,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,11,945.00	4,11,945.00
	27	Voted	10,00,000.00	59,395.00	9,85,718.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,395.00	9,85,718.00
	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	2,25,574.00	7,03,355.00
		Charged	.00	.00	.00
		Total	14,40,000.00	2,25,574.00	7,03,355.00
	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	3,02,099.00	3,02,099.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,02,099.00	3,02,099.00

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

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		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	94,340.00	11,21,280.00
		Charged		.00	.00	.00
		Total		11,61,000.00	94,340.00	11,21,280.00
	02	Voted		13,00,000.00	1,12,600.00	6,56,595.00
		Charged		.00	.00	.00
		Total		13,00,000.00	1,12,600.00	6,56,595.00
	03	Voted		2,90,000.00	15,946.00	1,89,516.00
		Charged		.00	.00	.00
		Total		2,90,000.00	15,946.00	1,89,516.00
	04	Voted		6,00,000.00	71,700.00	71,700.00
		Charged		.00	.00	.00
		Total		6,00,000.00	71,700.00	71,700.00

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

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

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	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	4,37,000.00	28,810.00	2,88,294.00
		Charged	.00	.00	.00
		Total	4,37,000.00	28,810.00	2,88,294.00
	07	Voted	7,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,00,000.00
	08	Voted	12,00,000.00	1,06,391.00	11,80,960.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,06,391.00	11,80,960.00
	09	Voted	2,00,000.00	18,913.00	41,423.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,913.00	41,423.00
	10	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	32,844.00	1,73,893.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,844.00	1,73,893.00
	21	Voted	2,00,000.00	4,400.00	49,884.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,400.00	49,884.00
	22	Voted	1,50,000.00	22,882.00	1,04,802.00
		Charged	.00	.00	.00
		Total	1,50,000.00	22,882.00	1,04,802.00
	23	Voted	3,00,000.00	60,000.00	3,60,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	60,000.00	3,60,000.00
	24	Voted	1,50,000.00	.00	46,850.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	46,850.00
	25	Voted	4,00,000.00	7,685.00	47,154.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,685.00	47,154.00
	26	Voted	2,00,000.00	15,550.00	49,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,550.00	49,657.00
	27	Voted	5,00,000.00	2,360.00	1,84,020.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,360.00	1,84,020.00

Head of Account				Budget Provision	Current Month	Progressive
2235 02 103 19	00	28	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	8,00,000.00	1,52,198.00	3,86,863.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,52,198.00	3,86,863.00
		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	8,37,464.00	70,81,730.00
			Charged	.00	.00	.00
			Total	1,14,62,000.00	8,37,464.00	70,81,730.00
	Total:	19	Voted	1,14,62,000.00	8,37,464.00	70,81,730.00
			Charged	.00	.00	.00
			Total	1,14,62,000.00	8,37,464.00	70,81,730.00
20	00	57	Voted	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
			Charged	.00	.00	.00
			Total	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
	Total:	00	Voted	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
			Charged	.00	.00	.00
			Total	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
	Total:	20	Voted	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
			Charged	.00	.00	.00
			Total	5,15,00,000.00	1,72,45,400.00	6,84,54,000.00
21	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:	21	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
22	00	56	Voted	45,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	45,00,000.00	.00	.00

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

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 29 00	Total: 00		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
	Total: 29		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
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	12,00,000.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	12,00,000.00	20,00,000.00
	Total: 00		Voted		20,00,000.00	12,00,000.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	12,00,000.00	20,00,000.00
	Total: 31		Voted		20,00,000.00	12,00,000.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	12,00,000.00	20,00,000.00
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	1,14,28,04,384.00	2,97,41,48,602.00
			Charged		.00	.00	.00
			Total		3,29,66,85,000.00	1,14,28,04,384.00	2,97,41,48,602.00
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

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	13,32,432.00
		Charged	.00	.00	.00
		Total	14,05,000.00	1,09,800.00	13,32,432.00
	02	Voted	2,00,000.00	20,900.00	1,38,862.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,900.00	1,38,862.00
	03	Voted	3,51,000.00	18,666.00	2,21,816.00
		Charged	.00	.00	.00
		Total	3,51,000.00	18,666.00	2,21,816.00
	04	Voted	1,50,000.00	610.00	610.00
		Charged	.00	.00	.00
		Total	1,50,000.00	610.00	610.00
	06	Voted	1,69,000.00	5,510.00	66,120.00
		Charged	.00	.00	.00
		Total	1,69,000.00	5,510.00	66,120.00
	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	82,500.00	3,66,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,500.00	3,66,000.00
	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	977.00	12,900.00
		Charged	.00	.00	.00
		Total	50,000.00	977.00	12,900.00
	20	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	21	Voted	1,00,000.00	68,100.00	80,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	68,100.00	80,000.00
	22	Voted	50,000.00	30,780.00	39,079.00
		Charged	.00	.00	.00
		Total	50,000.00	30,780.00	39,079.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	93,975.00	1,80,544.00
		Charged	.00	.00	.00
		Total	2,00,000.00	93,975.00	1,80,544.00

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

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Head of Account			Budget Provision	Current Month	Progressive
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

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

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	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	3,50,000.00	.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	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	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
Total: 00		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
Total: 08		Voted	19,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,25,000.00	.00	.00
09 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	07	Voted	14,80,000.00	20,61,419.00	36,96,000.00
		Charged	.00	.00	.00
		Total	14,80,000.00	20,61,419.00	36,96,000.00
	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

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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	.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	4,59,92,924.00	5,80,69,834.00
	Charged	.00	.00	.00
	Total	15,13,70,000.00	4,59,92,924.00	5,80,69,834.00
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	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

Consolidated Abstract

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

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
		Total		18,22,98,000.00	1,55,25,028.00	13,05,81,330.00
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

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

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

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

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

Draft

PRINTED ON: 19/05/2021 10:56:53

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 Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:57:11

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 Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 19/05/2021 10:57:26

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 Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 19/05/2021 10:58:13

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	.00
		Charged		.00	.00	.00
		Total		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	5,000.00	20,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	20,000.00
	Total: 00	Voted		3,00,000.00	5,000.00	20,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	20,000.00
	Total: 04	Voted		3,00,000.00	5,000.00	20,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	20,000.00
05 00	56	Voted		25,00,000.00	50,000.00	12,50,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	50,000.00	12,50,000.00
	Total: 00	Voted		25,00,000.00	50,000.00	12,50,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	50,000.00	12,50,000.00
	Total: 05	Voted		25,00,000.00	50,000.00	12,50,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	50,000.00	12,50,000.00
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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	50,00,000.00	6,02,840.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,02,840.00	13,02,069.00
Total: 00	Voted	50,00,000.00	6,02,840.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,02,840.00	13,02,069.00
Total: 07	Voted	50,00,000.00	6,02,840.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	6,02,840.00	13,02,069.00
08 00 09	Voted	6,00,000.00	32,766.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	32,766.00	1,65,344.00
Total: 00	Voted	6,00,000.00	32,766.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	32,766.00	1,65,344.00
Total: 08	Voted	6,00,000.00	32,766.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	32,766.00	1,65,344.00
Total: 092	Voted	84,08,000.00	6,90,606.00	27,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	6,90,606.00	27,37,413.00
Total: 00	Voted	84,08,000.00	6,90,606.00	27,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	6,90,606.00	27,37,413.00
Total: 2251	Voted	84,08,000.00	6,90,606.00	27,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	6,90,606.00	27,37,413.00
Grand Total:	Voted	84,08,000.00	6,90,606.00	27,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	6,90,606.00	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?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:58:00

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 56	Voted	3,00,000.00	.00	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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
Total: 00	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
Total: 07	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
08 00 09	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 00	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 08	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 092	Voted	84,08,000.00	1,50,000.00	28,87,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	1,50,000.00	28,87,413.00
Total: 00	Voted	84,08,000.00	1,50,000.00	28,87,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	1,50,000.00	28,87,413.00
Total: 2251	Voted	84,08,000.00	1,50,000.00	28,87,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	1,50,000.00	28,87,413.00
Grand Total:	Voted	84,08,000.00	1,50,000.00	28,87,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	1,50,000.00	28,87,413.00

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

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

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
07 00 42	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
Total: 00	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
Total: 07	Voted	50,00,000.00	.00	13,02,069.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,02,069.00
08 00 09	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 00	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 08	Voted	6,00,000.00	.00	1,65,344.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,65,344.00
Total: 092	Voted	84,08,000.00	2,50,000.00	31,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	2,50,000.00	31,37,413.00
Total: 00	Voted	84,08,000.00	2,50,000.00	31,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	2,50,000.00	31,37,413.00
Total: 2251	Voted	84,08,000.00	2,50,000.00	31,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	2,50,000.00	31,37,413.00
Grand Total:	Voted	84,08,000.00	2,50,000.00	31,37,413.00
	Charged	.00	.00	.00
	Total	84,08,000.00	2,50,000.00	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.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

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

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

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

Head of Account					Budget Provision	Current Month	Progressive
			Total: 190	Voted	1,00,01,000.00	.00	.00
4225	04	190		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	.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: 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: 80(	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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 10:58:58

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

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: 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

Head of Account					Budget Provision	Current Month	Progressive
			Total: 190	Voted	1,00,01,000.00	.00	.00
4225	04	190		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?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

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

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

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: 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

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	.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: 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 Total:		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

Annexure to Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

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

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

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

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

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

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

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
Grand Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 11:00:01

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

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

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

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
4235	02	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

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: 80		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

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
Grand Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 11:00:15

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

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

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	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	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	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

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

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

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
Grand Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 11:01:04

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

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

Draft

PRINTED ON: 19/05/2021 11:00:49

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

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

Draft

PRINTED ON: 19/05/2021 11:00:34

Consolidated Abstract

Month of Account: 01/03/2021

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

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

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

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

Draft

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

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

Consolidated Abstract

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

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

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

Consolidated Abstract

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
Total: 07		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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	14,899.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,899.00	14,899.00
	20	Voted	2,00,000.00	.00	64,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	3,500.00	92,522.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,500.00	92,522.00
	23	Voted	5,00,000.00	32,126.00	3,21,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,21,260.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	5,187.00	79,432.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,187.00	79,432.00
	26	Voted	1,00,000.00	49,900.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,900.00	49,900.00
	27	Voted	1,00,000.00	.00	42,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,325.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	.00	3,18,864.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,18,864.00
	30	Voted	80,000.00	1,349.00	3,787.00
		Charged	.00	.00	.00
		Total	80,000.00	1,349.00	3,787.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	7,000.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	7,000.00	7,000.00

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

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

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

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

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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	.00	25,956.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,956.00
	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	9,400.00	37,984.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,400.00	37,984.00
	24	Voted	1,00,000.00	.00	19,104.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,104.00
	25	Voted	10,00,000.00	.00	80,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	80,614.00
	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	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	31	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	.00	9,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,980.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 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

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	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,85,000.00	2,85,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,50,06,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	2,85,000.00	2,85,000.00
	Total: 07	Voted	5,50,06,000.00	2,85,000.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	2,85,000.00	2,85,000.00
12 00	01	Voted	1,17,50,000.00	6,58,910.00	95,31,801.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	6,58,910.00	95,31,801.00
	02	Voted	1,00,000.00	10,800.00	62,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,800.00	62,400.00
	03	Voted	29,38,000.00	1,23,789.00	17,00,272.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,23,789.00	17,00,272.00
	04	Voted	2,50,000.00	2,250.00	12,230.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,250.00	12,230.00
	06	Voted	14,10,000.00	60,605.00	8,11,027.00
		Charged	.00	.00	.00
		Total	14,10,000.00	60,605.00	8,11,027.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 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

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

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	10,970.00	11,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,970.00	11,690.00
	06	Voted	7,92,000.00	.00	4,04,964.00
		Charged	.00	.00	.00
		Total	7,92,000.00	.00	4,04,964.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	2,16,666.00	16,12,369.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,16,666.00	16,12,369.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,940.00
	20	Voted	2,00,000.00	3,894.00	92,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,894.00	92,599.00
	21	Voted	3,00,000.00	8,555.00	1,49,707.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,555.00	1,49,707.00
	22	Voted	2,00,000.00	.00	96,307.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,307.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	9,555.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	9,555.00	15,044.00
	25	Voted	5,40,000.00	.00	1,45,178.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	1,45,178.00
	26	Voted	2,00,000.00	3,717.00	15,226.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,717.00	15,226.00
	27	Voted	50,000.00	.00	23,130.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,130.00

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
20 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 Total:	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

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
4. Whether the proof sheet as prescribed in Art.3(6) and (7) of Account Code vol IV have been prepared in the Classified Abstract.
5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has 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 11:02:01

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

Consolidated Abstract

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	26	Voted	2,00,000.00	4,900.00	1,09,980.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,900.00	1,09,980.00
	27	Voted	10,000.00	9,603.00	9,603.00
		Charged	.00	.00	.00
		Total	10,000.00	9,603.00	9,603.00
	29	Voted	2,50,000.00	84,465.00	1,35,352.00
		Charged	.00	.00	.00
		Total	2,50,000.00	84,465.00	1,35,352.00
	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	6,46,307.00	60,33,719.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,46,307.00	60,33,719.00
Total: 07		Voted	89,15,000.00	6,46,307.00	60,33,719.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,46,307.00	60,33,719.00
08 00	01	Voted	24,53,000.00	1,30,200.00	16,30,317.00
		Charged	.00	.00	.00
		Total	24,53,000.00	1,30,200.00	16,30,317.00
	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	22,134.00	2,65,662.00
		Charged	.00	.00	.00
		Total	6,13,000.00	22,134.00	2,65,662.00
	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	13,860.00	1,66,799.00
		Charged	.00	.00	.00
		Total	2,94,000.00	13,860.00	1,66,799.00
	07	Voted	17,00,000.00	.00	8,33,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	8,33,276.00
	08	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.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	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,899.00
	20	Voted	2,00,000.00	.00	64,936.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,936.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	1,217.00	93,739.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,217.00	93,739.00
	23	Voted	5,00,000.00	32,126.00	3,53,386.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,53,386.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	1,002.00	80,434.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,002.00	80,434.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	27	Voted	1,00,000.00	.00	42,325.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,325.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	11,025.00	3,29,889.00
		Charged	.00	.00	.00
		Total	18,00,000.00	11,025.00	3,29,889.00
	30	Voted	80,000.00	.00	3,787.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	3,787.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00

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

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

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

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

Consolidated Abstract

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

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	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	2,85,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,50,06,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	.00	2,85,000.00
Total: 07		Voted	5,50,06,000.00	.00	2,85,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	.00	2,85,000.00
12 00	01	Voted	1,17,50,000.00	5,71,708.00	1,01,03,509.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	5,71,708.00	1,01,03,509.00
	02	Voted	1,00,000.00	4,500.00	66,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	66,900.00
	03	Voted	29,38,000.00	93,757.00	17,94,029.00
		Charged	.00	.00	.00
		Total	29,38,000.00	93,757.00	17,94,029.00
	04	Voted	2,50,000.00	2,850.00	15,080.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,850.00	15,080.00
	06	Voted	14,10,000.00	55,500.00	8,66,527.00
		Charged	.00	.00	.00
		Total	14,10,000.00	55,500.00	8,66,527.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 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

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

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	.00	11,690.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	11,690.00
	06	Voted	7,92,000.00	40,200.00	4,45,164.00
		Charged	.00	.00	.00
		Total	7,92,000.00	40,200.00	4,45,164.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	1,55,122.00	17,67,491.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,55,122.00	17,67,491.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	.00	15,940.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,940.00
	20	Voted	2,00,000.00	.00	92,599.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	92,599.00
	21	Voted	3,00,000.00	40,474.00	1,90,181.00
		Charged	.00	.00	.00
		Total	3,00,000.00	40,474.00	1,90,181.00
	22	Voted	2,00,000.00	7,151.00	1,03,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,151.00	1,03,458.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,044.00
	25	Voted	5,40,000.00	4,859.00	1,50,037.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,859.00	1,50,037.00
	26	Voted	2,00,000.00	.00	15,226.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,226.00
	27	Voted	50,000.00	.00	23,130.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,130.00

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
20 00					

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: 283	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
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

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

Draft

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

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

Consolidated Abstract

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

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 07 00	26	Voted	2,00,000.00	87,300.00	1,97,280.00
		Charged	.00	.00	.00
		Total	2,00,000.00	87,300.00	1,97,280.00
	27	Voted	10,000.00	.00	9,603.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,603.00
	29	Voted	2,50,000.00	5,936.00	1,41,288.00
		Charged	.00	.00	.00
		Total	2,50,000.00	5,936.00	1,41,288.00
	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	6,63,668.00	66,97,387.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,63,668.00	66,97,387.00
Total: 07		Voted	89,15,000.00	6,63,668.00	66,97,387.00
		Charged	.00	.00	.00
		Total	89,15,000.00	6,63,668.00	66,97,387.00
08 00	01	Voted	24,53,000.00	2,04,200.00	18,34,517.00
		Charged	.00	.00	.00
		Total	24,53,000.00	2,04,200.00	18,34,517.00
	02	Voted	30,000.00	12,500.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	12,500.00	30,000.00
	03	Voted	6,13,000.00	34,714.00	3,00,376.00
		Charged	.00	.00	.00
		Total	6,13,000.00	34,714.00	3,00,376.00
	04	Voted	5,00,000.00	12,600.00	12,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,600.00	12,600.00
	06	Voted	2,94,000.00	13,860.00	1,80,659.00
		Charged	.00	.00	.00
		Total	2,94,000.00	13,860.00	1,80,659.00
	07	Voted	17,00,000.00	4,23,000.00	12,56,276.00
		Charged	.00	.00	.00
		Total	17,00,000.00	4,23,000.00	12,56,276.00
	08	Voted	3,00,000.00	78,144.00	3,78,144.00
		Charged	.00	.00	.00
		Total	3,00,000.00	78,144.00	3,78,144.00
	09	Voted	50,000.00	3,386.00	10,900.00
		Charged	.00	.00	.00
		Total	50,000.00	3,386.00	10,900.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	14,899.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,899.00
	20	Voted	2,00,000.00	82,697.00	1,47,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	82,697.00	1,47,633.00
	21	Voted	50,000.00	.00	20,802.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	20,802.00
	22	Voted	2,00,000.00	55,193.00	1,48,932.00
		Charged	.00	.00	.00
		Total	2,00,000.00	55,193.00	1,48,932.00
	23	Voted	5,00,000.00	32,126.00	3,85,512.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,85,512.00
	24	Voted	1,50,000.00	59,500.00	59,500.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,500.00	59,500.00
	25	Voted	3,00,000.00	29,698.00	1,10,132.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,698.00	1,10,132.00
	26	Voted	1,00,000.00	.00	49,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,900.00
	27	Voted	1,00,000.00	35,540.00	77,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	35,540.00	77,865.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	3,225.00	3,33,114.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,225.00	3,33,114.00
	30	Voted	80,000.00	5,620.00	9,407.00
		Charged	.00	.00	.00
		Total	80,000.00	5,620.00	9,407.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	15,850.00	22,850.00
		Charged	.00	.00	.00
		Total	50,000.00	15,850.00	22,850.00

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

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

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

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

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	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 07 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	50,00,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,42,000.00	9,27,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,50,06,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	6,42,000.00	9,27,000.00
	Total: 07	Voted	5,50,06,000.00	6,42,000.00	9,27,000.00
		Charged	.00	.00	.00
		Total	5,50,06,000.00	6,42,000.00	9,27,000.00
12 00	01	Voted	1,17,50,000.00	8,85,710.00	1,09,89,219.00
		Charged	.00	.00	.00
		Total	1,17,50,000.00	8,85,710.00	1,09,89,219.00
	02	Voted	1,00,000.00	24,300.00	91,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,300.00	91,200.00
	03	Voted	29,38,000.00	1,62,345.00	19,56,374.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,62,345.00	19,56,374.00
	04	Voted	2,50,000.00	37,050.00	52,130.00
		Charged	.00	.00	.00
		Total	2,50,000.00	37,050.00	52,130.00
	06	Voted	14,10,000.00	77,330.00	9,43,857.00
		Charged	.00	.00	.00
		Total	14,10,000.00	77,330.00	9,43,857.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
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

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

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	04	Voted	2,50,000.00	24,430.00	36,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,430.00	36,120.00
	06	Voted	7,92,000.00	40,200.00	4,85,364.00
		Charged	.00	.00	.00
		Total	7,92,000.00	40,200.00	4,85,364.00
	07	Voted	15,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	1,000.00
	08	Voted	30,00,000.00	2,22,179.00	19,89,670.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,22,179.00	19,89,670.00
	09	Voted	50,000.00	10,178.00	10,178.00
		Charged	.00	.00	.00
		Total	50,000.00	10,178.00	10,178.00
	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	11	Voted	50,000.00	1,250.00	17,190.00
		Charged	.00	.00	.00
		Total	50,000.00	1,250.00	17,190.00
	20	Voted	2,00,000.00	1,06,904.00	1,99,503.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,06,904.00	1,99,503.00
	21	Voted	3,00,000.00	1,09,458.00	2,99,639.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,09,458.00	2,99,639.00
	22	Voted	2,00,000.00	68,525.00	1,71,983.00
		Charged	.00	.00	.00
		Total	2,00,000.00	68,525.00	1,71,983.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	15,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,044.00
	25	Voted	5,40,000.00	4,460.00	1,54,497.00
		Charged	.00	.00	.00
		Total	5,40,000.00	4,460.00	1,54,497.00
	26	Voted	2,00,000.00	1,83,190.00	1,98,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,83,190.00	1,98,416.00
	27	Voted	50,000.00	1,23,317.00	1,46,447.00
		Charged	.00	.00	.00
		Total	50,000.00	1,23,317.00	1,46,447.00

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	6,05,955.00	6,55,406.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,05,955.00	6,55,406.00
	41	Voted	70,00,000.00	30,200.00	3,58,436.00
		Charged	.00	.00	.00
		Total	70,00,000.00	30,200.00	3,58,436.00
	42	Voted	7,00,000.00	720.00	4,88,394.00
		Charged	.00	.00	.00
		Total	7,00,000.00	720.00	4,88,394.00
	43	Voted	1,00,000.00	22,660.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,660.00	50,000.00
	44	Voted	10,00,000.00	3,725.00	4,99,966.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,725.00	4,99,966.00
	51	Voted	1,00,000.00	1,593.00	99,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,593.00	99,450.00
	Total: 00	Voted	2,45,25,000.00	22,66,570.00	1,45,10,084.00
		Charged	.00	.00	.00
		Total	2,45,25,000.00	22,66,570.00	1,45,10,084.00
	Total: 18	Voted	2,45,25,000.00	22,66,570.00	1,45,10,084.00
		Charged	.00	.00	.00
		Total	2,45,25,000.00	22,66,570.00	1,45,10,084.00
19 00	05	Voted	80,00,000.00	12,19,817.00	37,94,539.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,19,817.00	37,94,539.00
	56	Voted	43,50,000.00	50,58,520.00	80,75,164.00
		Charged	.00	.00	.00
		Total	43,50,000.00	50,58,520.00	80,75,164.00
	Total: 00	Voted	1,23,50,000.00	62,78,337.00	1,18,69,703.00
		Charged	.00	.00	.00
		Total	1,23,50,000.00	62,78,337.00	1,18,69,703.00
	Total: 19	Voted	1,23,50,000.00	62,78,337.00	1,18,69,703.00
		Charged	.00	.00	.00
		Total	1,23,50,000.00	62,78,337.00	1,18,69,703.00
20 00					

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

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

Draft

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

Consolidated Abstract

Month of Account: 01/01/2021

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

Grant Number: 30

Plan / Non Plan: N

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

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
Total: 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 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: 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

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

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

Draft

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

Consolidated Abstract

Month of Account: 01/02/2021

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

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02	07	56		Voted	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

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
Total: 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 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: 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

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	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
Total: 01	Voted	20,75,00,000.00	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
Total: 101	Voted	20,75,00,000.00	27,800.00	7,73,34,189.00
	Charged	.00	.00	.00
	Total	20,75,00,000.00	27,800.00	7,73,34,189.00
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	.00	10,000.00
	Charged	.00	.00	.00
	Total	6,75,000.00	.00	10,000.00
56	Voted	2,25,00,000.00	.00	46,00,000.00
	Charged	.00	.00	.00
	Total	2,25,00,000.00	.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	.00	46,10,000.00
	Charged	.00	.00	.00
	Total	2,31,76,000.00	.00	46,10,000.00
Total: 01	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

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

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

Draft

PRINTED ON: 19/05/2021 11:02:52

Consolidated Abstract

Month of Account: 01/03/2021

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

Grant Number: 30

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted		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

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
Total: 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 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: 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

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	.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	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

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

Draft

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

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

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

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

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

Draft

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

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

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

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

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

Draft

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

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 19/05/2021 11:05:38

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

Consolidated Abstract

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 Total:	Voted	30,00,000.00	.00	.00
	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).

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 19/05/2021 11:05:20

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
	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 Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

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

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
	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 Total:	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

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

Grant No.: 15

S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
161	ALMORA	37004155	V	N	49	N	01-JAN-21	08-JAN-21	223502102 07 00 06	29,78
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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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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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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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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449	BAGESHWAR	89004733	V	N	25	N	01-JAN-21	15-JAN-21	223560200 03 01 25	11,15
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
609	CHAMOLI	40064153	V	N	22	N	01-JAN-21	08-JAN-21	223502102 01 02 01	7,29,00
610	CHAMOLI	40064153	V	N	21	N	01-JAN-21	08-JAN-21	223502102 01 02 03	1,23,93
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
864	CHAMPAWAT	88004153	V	N	80	N	01-JAN-21	25-JAN-21	223502102 01 02 08	1,53,90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
865	CHAMPAWAT	88004733	V	N	85	N	01-JAN-21	25-JAN-21	223560200 03 01 29	98,00
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
873	CHAMPAWAT	88004733	V	N	24	N	01-JAN-21	30-JAN-21	223560200 03 01 03	3,84,15
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
896	DEHRADUN	01054151	V	N	4	N	01-JAN-21	02-JAN-21	223502102 01 02 08	9,45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
897	DEHRADUN	01054151	V	N	5	N	01-JAN-21	02-JAN-21	223502102	01 02 08	66,15,00
898	DEHRADUN	01054151	V	N	6	N	01-JAN-21	02-JAN-21	223502102	03 03 08	24,00,00
899	DEHRADUN	01054151	V	N	7	N	01-JAN-21	02-JAN-21	223502102	03 03 08	44,80,00
900	DEHRADUN	01054151	V	N	8	N	01-JAN-21	02-JAN-21	223502102	03 03 08	20,10,00
901	DEHRADUN	01054151	V	N	6	N	01-JAN-21	02-JAN-21	223502102	15 00 01	6,50,00
902	DEHRADUN	01054151	V	N	6	N	01-JAN-21	02-JAN-21	223502102	15 00 03	1,10,50
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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929	DEHRADUN	01004152	V	N	11	N	01-JAN-21	05-JAN-21	223502102 01 04 01	10,92,00
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

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961	DEHRADUN	01004153	V	N	17	N	01-JAN-21	08-JAN-21	223502102 01 02 06	8,48,35
962	DEHRADUN	01004154	V	N	18	N	01-JAN-21	08-JAN-21	223502102 01 02 01	48,97,00
963	DEHRADUN	01004154	V	N	19	N	01-JAN-21	08-JAN-21	223502102 01 02 01	48,97,00
964	DEHRADUN	01004154	V	N	18	N	01-JAN-21	08-JAN-21	223502102 01 02 03	8,32,49
965	DEHRADUN	01004154	V	N	19	N	01-JAN-21	08-JAN-21	223502102 01 02 03	8,32,49
966	DEHRADUN	01004154	V	N	18	N	01-JAN-21	08-JAN-21	223502102 01 02 06	5,98,70
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
969	DEHRADUN	01054151	V	N	20	N	01-JAN-21	08-JAN-21	223502102 01 02 01	72,10,00
970	DEHRADUN	01054151	V	N	21	N	01-JAN-21	08-JAN-21	223502102 01 02 01	72,10,00
971	DEHRADUN	01054151	V	N	20	N	01-JAN-21	08-JAN-21	223502102 01 02 03	12,25,70
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
993	DEHRADUN	01004155	V	N	58	N	01-JAN-21	13-JAN-21	223502102	07 00 08	83,00
994	DEHRADUN	01004155	V	N	59	N	01-JAN-21	13-JAN-21	223502102	07 00 08	83,00
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
1024	DEHRADUN	01004155	V	N	87	N	01-JAN-21	14-JAN-21	223502103	19 00 08	2,91,96

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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1121	DEHRADUN	01004734	V	N	209	N	01-JAN-21	28-JAN-21	223560200 03 01 20	1,07,32
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
1152	DEHRADUN	01004155	V	N	80	N	01-JAN-21	30-JAN-21	223502102 07 00 01	2,35,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
1153	DEHRADUN	01004155	V	N	66	N	01-JAN-21	30-JAN-21	223502102	07 00 03	51,17
1154	DEHRADUN	01004155	V	N	67	N	01-JAN-21	30-JAN-21	223502102	07 00 03	3,34,56
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1217	HALDWANI	07004155	V	N	45	N	01-JAN-21	19-JAN-21	223502102 07 00 41	62,10
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1249	HALDWANI	07004155	V	N	55	N	01-JAN-21	28-JAN-21	223502102 05 00 40	75,00
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1281	HARIDWAR	65004734	V	N	2	N	01-JAN-21	02-JAN-21	223560200 03 01 25	7,45
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

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1313	HARIDWAR	65014153	V	N	13	N	01-JAN-21	06-JAN-21	223502102 01 02 03	9,77,33
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

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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

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1377	HARIDWAR	65014153	V	N	44	N	01-JAN-21	14-JAN-21	223502102 01 02 23	1,00,00
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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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1569	KOTDWAR	56004154	V	N	6	N	01-JAN-21	07-JAN-21	223502102 01 02 01	17,56,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1633	LANSDOWN	57004151	V	N	5	N	01-JAN-21	12-JAN-21	223502102 01 02 06	1,83,80
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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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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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
2112	PAURI GARHWAL	42024153	V	N	28	N	01-JAN-21	12-JAN-21	223502102 01 02 06	1,09,30

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2113	PAURI GARHWAL	42024153	V	N	29	N	01-JAN-21	12-JAN-21	223502102 01 02 06	1,09,30
2114	PAURI GARHWAL	42024153	V	N	30	N	01-JAN-21	12-JAN-21	223502102 01 02 06	1,09,30
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
2126	PAURI GARHWAL	42004150	V	N	78	N	01-JAN-21	14-JAN-21	223502102 01 02 06	38,30
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
2136	PAURI GARHWAL	42044153	V	N	36	N	01-JAN-21	15-JAN-21	223502102 01 02 03	1,28,69
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
2142	PAURI GARHWAL	42044154	V	N	38	N	01-JAN-21	15-JAN-21	223502102 01 02 01	6,77,00
2143	PAURI GARHWAL	42044154	V	N	39	N	01-JAN-21	15-JAN-21	223502102 01 02 01	6,77,00
2144	PAURI GARHWAL	42044154	V	N	37	N	01-JAN-21	15-JAN-21	223502102 01 02 03	1,15,09

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2145	PAURI GARHWAL	42044154	V	N	38	N	01-JAN-21	15-JAN-21	223502102 01 02 03	1,15,09
2146	PAURI GARHWAL	42044154	V	N	39	N	01-JAN-21	15-JAN-21	223502102 01 02 03	1,15,09
2147	PAURI GARHWAL	42044154	V	N	37	N	01-JAN-21	15-JAN-21	223502102 01 02 06	71,00
2148	PAURI GARHWAL	42044154	V	N	38	N	01-JAN-21	15-JAN-21	223502102 01 02 06	71,00
2149	PAURI GARHWAL	42044154	V	N	39	N	01-JAN-21	15-JAN-21	223502102 01 02 06	71,00
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
2176	PAURI GARHWAL	42004151	V	N	60	N	01-JAN-21	21-JAN-21	223502102 01 02 23	10,80,00

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2177	PAURI GARHWAL	42004151	V	N	59	N	01-JAN-21	21-JAN-21	223502102 15 00 22	25,00
2178	PAURI GARHWAL	42004151	V	N	61	N	01-JAN-21	21-JAN-21	223502102 15 00 22	15,00
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
2208	PAURI GARHWAL	42004734	V	N	100	N	01-JAN-21	28-JAN-21	223560200 03 01 42	1,50,00

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2209	PAURI GARHWAL	42034154	V	N	50	N	01-JAN-21	28-JAN-21	223502102 01 02 01	69,08
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
2214	PITHORAGARH	38004709	V	N	4	N	01-JAN-21	01-JAN-21	223502101 04 00 03	1,29,88
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2529	ROORKEE	55004150	V	N	112	N	01-JAN-21	29-JAN-21	223502102 01 02 23	90,28,50
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2561	RUDRAPRAYAG	90044153	V	N	14	N	01-JAN-21	11-JAN-21	223502102 01 02 01	3,76,00
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

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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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2689	SECRETRIAT	12004732	V	N	16	N	01-JAN-21	06-JAN-21	223560200 03 01 22	35,87
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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2721	SECRETRIAT	12004732	V	N	35	N	01-JAN-21	15-JAN-21	223560200 03 01 24	73,28
2722	SECRETRIAT	12004732	V	N	36	N	01-JAN-21	15-JAN-21	223560200 03 01 24	1,09,75
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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2753	SECRETRIAT	12004275	V	N	13	N	01-JAN-21	30-JAN-21	223560107 03 00 57	10,00
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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2785	TEHRI GARHWAL	61014153	V	N	8	N	01-JAN-21	04-JAN-21	223502102 01 02 01	28,37,00
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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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2945	TEHRI GARHWAL	61004709	V	N	74	N	01-JAN-21	28-JAN-21	223502101	04 00 02	2,20,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3015	UDHAM SINGH NAGAR	75024153	V	N	25	N	01-JAN-21	07-JAN-21	223502102	01 02 01	27,84,40
3016	UDHAM SINGH NAGAR	75024153	V	N	23	N	01-JAN-21	07-JAN-21	223502102	01 02 03	4,73,35
3017	UDHAM SINGH NAGAR	75024153	V	N	24	N	01-JAN-21	07-JAN-21	223502102	01 02 03	4,73,35
3018	UDHAM SINGH NAGAR	75024153	V	N	25	N	01-JAN-21	07-JAN-21	223502102	01 02 03	4,73,35
3019	UDHAM SINGH NAGAR	75024153	V	N	23	N	01-JAN-21	07-JAN-21	223502102	01 02 06	2,86,30
3020	UDHAM SINGH NAGAR	75024153	V	N	24	N	01-JAN-21	07-JAN-21	223502102	01 02 06	2,86,30
3021	UDHAM SINGH NAGAR	75024153	V	N	25	N	01-JAN-21	07-JAN-21	223502102	01 02 06	2,86,30
3022	UDHAM SINGH NAGAR	75024154	V	N	22	N	01-JAN-21	07-JAN-21	223502102	01 02 01	26,06,00
3023	UDHAM SINGH NAGAR	75024154	V	N	26	N	01-JAN-21	07-JAN-21	223502102	01 02 01	26,06,00
3024	UDHAM SINGH NAGAR	75024154	V	N	22	N	01-JAN-21	07-JAN-21	223502102	01 02 03	4,43,02
3025	UDHAM SINGH NAGAR	75024154	V	N	26	N	01-JAN-21	07-JAN-21	223502102	01 02 03	4,43,02
3026	UDHAM SINGH NAGAR	75024154	V	N	22	N	01-JAN-21	07-JAN-21	223502102	01 02 06	3,02,80
3027	UDHAM SINGH NAGAR	75024154	V	N	26	N	01-JAN-21	07-JAN-21	223502102	01 02 06	3,02,80
3028	UDHAM SINGH NAGAR	75024154	V	N	10	N	01-JAN-21	07-JAN-21	223502102	01 02 44	5,30,36,40
3029	UDHAM SINGH NAGAR	75024154	V	N	11	N	01-JAN-21	07-JAN-21	223502102	01 02 44	2,68,18,34
3030	UDHAM SINGH NAGAR	75024154	V	N	6	N	01-JAN-21	07-JAN-21	223502102	15 00 02	80,00
3031	UDHAM SINGH NAGAR	75064153	V	N	7	N	01-JAN-21	07-JAN-21	223502102	01 02 44	13,15,53,36
3032	UDHAM SINGH NAGAR	75064153	V	N	8	N	01-JAN-21	07-JAN-21	223502102	01 02 44	1,54,54,10
3033	UDHAM SINGH NAGAR	75004734	V	N	13	N	01-JAN-21	11-JAN-21	223560200	03 01 08	32,27,56
3034	UDHAM SINGH NAGAR	75004734	V	N	12	N	01-JAN-21	11-JAN-21	223560200	03 01 25	88,68
3035	UDHAM SINGH NAGAR	75004153	V	N	26	N	01-JAN-21	12-JAN-21	223502102	01 02 44	3,75,75,62
3036	UDHAM SINGH NAGAR	75004153	V	N	27	N	01-JAN-21	12-JAN-21	223502102	01 02 44	5,62,63,75

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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
3173	UDHAM SINGH NAGAR	75004153	V	N	55	N	01-JAN-21	15-JAN-21	223502102	01 02 01	3,70,00
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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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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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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3323	UDHAM SINGH NAGAR	75004155	V	N	109	N	01-JAN-21	30-JAN-21	223502102	04 00 03	3,94,06
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3383	UTTARKASHI	41014154	V	N	21	N	01-JAN-21	05-JAN-21	223502102 01 02 06	1,21,30
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3415	UTTARKASHI	41004155	V	N	21	N	01-JAN-21	07-JAN-21	223502102 07 00 08	25,50
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
3478	UTTARKASHI	41034153	V	N	60	N	01-JAN-21	19-JAN-21	223502102 01 02 23	1,20,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3479	UTTARKASHI	41034153	V	N	57	N	01-JAN-21	19-JAN-21	223502102 03 03 08	36,60,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3543	ALMORA	37074153	V	N	2	N	01-FEB-21	01-FEB-21	223502102 15 00 01	3,19,00
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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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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3607	ALMORA	37064153	V	N	31	N	01-FEB-21	04-FEB-21	223502102 01 02 06	2,10,20
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3639	ALMORA	37004734	V	N	59	N	01-FEB-21	12-FEB-21	223560200 03 01 25	15,32
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3671	ALMORA	37004155	V	N	87	N	01-FEB-21	22-FEB-21	223502102 07 00 02	51,00
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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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

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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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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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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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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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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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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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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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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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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4311	DEHRADUN	01004734	V	N	275	N	01-FEB-21	26-FEB-21	223560200 03 01 51	7,31,01
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4343	HALDWANI	07004155	V	N	22	N	01-FEB-21	16-FEB-21	223502102 04 00 20	1,05,25
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4407	HALDWANI	07004155	V	N	67	N	01-FEB-21	26-FEB-21	223502102 04 00 25	19,48
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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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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4759	NAINITAL	36154153	V	N	118	N	01-FEB-21	22-FEB-21	223502102 03 03 08	19,32,00
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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4791	NARENDRA NAGAR	39004153	V	N	4	N	01-FEB-21	01-FEB-21	223502102 01 02 06	2,33,00
4792	NARENDRA NAGAR	39004153	V	N	3	N	01-FEB-21	01-FEB-21	223502102 01 02 44	2,94,12,73
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

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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

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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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4887	PAURI GARHWAL	42044154	V	N	21	N	01-FEB-21	02-FEB-21	223502102 15 00 01	3,02,00
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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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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4951	PAURI GARHWAL	42004152	V	N	83	N	01-FEB-21	23-FEB-21	223502102	16 00 42	1,55,30,50
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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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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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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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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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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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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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

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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

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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date		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	VCH No	MOA	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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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	VCH No	MOA	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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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5969	ALMORA	37004155	V	N	9	N	01-MAR-21	01-MAR-21	223502102 07 00 01	35,18,50
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
6000	ALMORA	37084277	V	N	13	N	01-MAR-21	01-MAR-21	223560107 03 00 57	7,39,71

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6001	ALMORA	37094152	V	N	3	N	01-MAR-21	01-MAR-21	223502102 01 02 01	27,00,00
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
6007	ALMORA	37094277	V	N	6	N	01-MAR-21	01-MAR-21	223560107 03 00 57	7,63,33
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6033	ALMORA	37004155	V	N	8	N	01-MAR-21	04-MAR-21	223502102 07 00 44	1,81,29
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
6064	ALMORA	37084153	V	N	33	N	01-MAR-21	06-MAR-21	223502102 01 02 06	2,99,40

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6065	ALMORA	37084153	V	N	30	N	01-MAR-21	06-MAR-21	223502102 01 02 08	70,87,50
6066	ALMORA	37084153	V	N	32	N	01-MAR-21	06-MAR-21	223502102 01 02 08	1,08,00,00
6067	ALMORA	37084153	V	N	34	N	01-MAR-21	06-MAR-21	223502102 01 02 08	69,30,00
6068	ALMORA	37084153	V	N	35	N	01-MAR-21	06-MAR-21	223502102 01 02 08	1,80,00
6069	ALMORA	37084153	V	N	47	N	01-MAR-21	06-MAR-21	223502102 01 02 08	19,03,02
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
6096	ALMORA	37024153	V	N	54	N	01-MAR-21	08-MAR-21	223502102 01 02 08	19,16,46

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6097	ALMORA	37004155	V	N	84	N	01-MAR-21	09-MAR-21	223502102 07 00 08	83,00
6098	ALMORA	37004155	V	N	82	N	01-MAR-21	09-MAR-21	223502102 07 00 20	18,23
6099	ALMORA	37004155	V	N	81	N	01-MAR-21	09-MAR-21	223502102 07 00 42	28,50
6100	ALMORA	37004155	V	N	83	N	01-MAR-21	09-MAR-21	223502102 07 00 42	16,00
6101	ALMORA	37004155	V	N	86	N	01-MAR-21	09-MAR-21	223502102 07 00 42	39,38
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
6128	ALMORA	37024153	V	N	34	N	01-MAR-21	12-MAR-21	223502102 15 00 03	99,79

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6129	ALMORA	37024153	V	N	34	N	01-MAR-21	12-MAR-21	223502102 15 00 06	39,90
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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6161	ALMORA	37004155	V	N	131	N	01-MAR-21	16-MAR-21	223502102 07 00 44	99,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6225	ALMORA	37004155	V	N	214	N	01-MAR-21	19-MAR-21	223502102 05 00 26	56,00
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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6257	ALMORA	37094152	V	N	226	N	01-MAR-21	19-MAR-21	223502102 15 00 22	86,00
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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6289	ALMORA	37004734	V	N	254	N	01-MAR-21	20-MAR-21	223560200 03 01 42	33,00
6290	ALMORA	37004734	V	N	255	N	01-MAR-21	20-MAR-21	223560200 03 09 57	27,20,00
6291	ALMORA	37004734	V	N	256	N	01-MAR-21	20-MAR-21	223560200 03 09 57	20,00,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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6385	ALMORA	37054153	V	N	340	N	01-MAR-21	23-MAR-21	223502102 01 02 08	44,77,50
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

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6417	ALMORA	37064153	V	N	411	N	01-MAR-21	24-MAR-21	223502102 01 02 04	3,79,36
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
6448	ALMORA	37004155	V	N	428	N	01-MAR-21	25-MAR-21	223502102 07 00 51	7,50

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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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6481	ALMORA	37074153	V	N	752	N	01-MAR-21	25-MAR-21	223502102 01 02 04	20,20
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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6513	ALMORA	37004152	V	N	576	N	01-MAR-21	26-MAR-21	223502102 15 00 20	2,50,00
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
6544	ALMORA	37004153	V	N	514	N	01-MAR-21	26-MAR-21	223502102 15 00 22	46,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6545	ALMORA	37004153	V	N	593	N	01-MAR-21	26-MAR-21	223502102 15 00 26	24,50
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6577	ALMORA	37064153	V	N	535	N	01-MAR-21	26-MAR-21	223502102 01 02 23	12,24,00
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
6609	ALMORA	37004155	V	N	635	N	01-MAR-21	29-MAR-21	223502102	07 00 02	1,48,20
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6641	ALMORA	37054153	V	N	740	N	01-MAR-21	29-MAR-21	223502102 03 03 08	17,08,00
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

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6673	ALMORA	37074153	V	N	659	N	01-MAR-21	30-MAR-21	223502102	15 00 42	40,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6705	ALMORA	37014152	V	N	734	N	01-MAR-21	31-MAR-21	223502102 01 02 04	35,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6737	ALMORA	37024153	V	N	693	N	01-MAR-21	31-MAR-21	223502103 13 00 42	50,00
6738	ALMORA	37084153	V	N	747	N	01-MAR-21	31-MAR-21	223502102 01 02 04	85,20
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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6801	BAGESHWAR	89044153	V	N	52	N	01-MAR-21	05-MAR-21	223502103 13 00 42	30,37
6802	BAGESHWAR	89004155	V	N	59	N	01-MAR-21	06-MAR-21	223502102 07 00 22	16,50
6803	BAGESHWAR	89004155	V	N	60	N	01-MAR-21	06-MAR-21	223502102 07 00 22	40,00
6804	BAGESHWAR	89004155	V	N	63	N	01-MAR-21	06-MAR-21	223502102 07 00 22	1,10,00
6805	BAGESHWAR	89004155	V	N	62	N	01-MAR-21	06-MAR-21	223502102 07 00 26	50,00
6806	BAGESHWAR	89004155	V	N	58	N	01-MAR-21	06-MAR-21	223502102 07 00 44	2,44,00
6807	BAGESHWAR	89004155	V	N	61	N	01-MAR-21	06-MAR-21	223502102 07 00 44	2,04,56
6808	BAGESHWAR	89004709	V	N	55	N	01-MAR-21	06-MAR-21	223502104 03 00 20	55,00
6809	BAGESHWAR	89004709	V	N	56	N	01-MAR-21	06-MAR-21	223502104 03 00 20	45,00
6810	BAGESHWAR	89004709	V	N	57	N	01-MAR-21	06-MAR-21	223502104 03 00 26	1,25,00
6811	BAGESHWAR	89044153	V	N	12	N	01-MAR-21	06-MAR-21	223502102 01 02 01	27,09,00
6812	BAGESHWAR	89044153	V	N	12	N	01-MAR-21	06-MAR-21	223502102 01 02 03	4,60,53
6813	BAGESHWAR	89044153	V	N	12	N	01-MAR-21	06-MAR-21	223502102 01 02 06	2,01,70
6814	BAGESHWAR	89044153	V	N	53	N	01-MAR-21	06-MAR-21	223502102 01 02 44	30,70,00
6815	BAGESHWAR	89004155	V	N	67	N	01-MAR-21	08-MAR-21	223502103 15 00 57	5,26,56,00
6816	BAGESHWAR	89004155	V	N	69	N	01-MAR-21	08-MAR-21	223502103 15 00 57	3,10,32,00
6817	BAGESHWAR	89004709	V	N	64	N	01-MAR-21	08-MAR-21	223502200 04 00 56	10,00,00
6818	BAGESHWAR	89004709	V	N	66	N	01-MAR-21	08-MAR-21	223560102 06 00 57	2,10,50,00
6819	BAGESHWAR	89004153	V	N	70	N	01-MAR-21	09-MAR-21	223502102 01 02 08	49,95,00
6820	BAGESHWAR	89004153	V	N	71	N	01-MAR-21	09-MAR-21	223502102 01 02 08	6,30,00
6821	BAGESHWAR	89004153	V	N	72	N	01-MAR-21	09-MAR-21	223502102 01 02 08	12,15,00
6822	BAGESHWAR	89004153	V	N	73	N	01-MAR-21	09-MAR-21	223502102 01 02 08	35,10,00
6823	BAGESHWAR	89004153	V	N	74	N	01-MAR-21	09-MAR-21	223502102 01 02 08	21,51,25
6824	BAGESHWAR	89004155	V	N	76	N	01-MAR-21	12-MAR-21	223502102 04 00 08	1,46,53
6825	BAGESHWAR	89004155	V	N	95	N	01-MAR-21	12-MAR-21	223502103 15 00 57	1,64,76,00
6826	BAGESHWAR	89004709	V	N	84	N	01-MAR-21	12-MAR-21	223502101 20 00 57	1,21,20,00
6827	BAGESHWAR	89004709	V	N	79	N	01-MAR-21	12-MAR-21	223502104 03 00 11	9,77
6828	BAGESHWAR	89004709	V	N	80	N	01-MAR-21	12-MAR-21	223502104 03 00 41	1,77,86
6829	BAGESHWAR	89004709	V	N	82	N	01-MAR-21	12-MAR-21	223502104 03 00 42	60,00
6830	BAGESHWAR	89004709	V	N	81	N	01-MAR-21	12-MAR-21	223502104 03 00 44	47,85
6831	BAGESHWAR	89004709	V	N	97	N	01-MAR-21	12-MAR-21	223503102 01 03 57	38,00,00
6832	BAGESHWAR	89004709	V	N	78	N	01-MAR-21	12-MAR-21	223560102 05 00 57	11,12,88,00

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6833	BAGESHWAR	89024153	V	N	87	N	01-MAR-21	15-MAR-21	223502102 01 02 08	66,14,97
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6961	BAGESHWAR	89044153	V	N	230	N	01-MAR-21	24-MAR-21	223502102 01 02 04	12,10
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
6992	BAGESHWAR	89004709	V	N	268	N	01-MAR-21	27-MAR-21	223502101 20 00 57	11,76,00

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7601	CHAMPAWAT	88024154	V	N	101	N	01-MAR-21	18-MAR-21	223502102 03 03 08	8,99,00
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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7633	CHAMPAWAT	88024153	V	N	164	N	01-MAR-21	19-MAR-21	223502102 15 00 22	12,98
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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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
7696	CHAMPAWAT	88024154	V	N	13	N	01-MAR-21	25-MAR-21	223502102 01 02 03	1,80,20

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7697	CHAMPAWAT	88024154	V	N	13	N	01-MAR-21	25-MAR-21	223502102 01 02 06	96,60
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7761	CHAMPAWAT	88034153	V	N	281	N	01-MAR-21	31-MAR-21	223502102 15 00 02	1,40,00
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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7793	DEHRADUN	01004154	V	N	4	N	01-MAR-21	01-MAR-21	223502102 03 03 08	1,48,50,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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
7856	DEHRADUN	01004155	V	N	21	N	01-MAR-21	03-MAR-21	223502103 19 00 06	2,88,10

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	JE	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7889	DEHRADUN	01004709	V	N	67	N	01-MAR-21	05-MAR-21	223560102 05 00 57	11,24,88,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7921	DEHRADUN	01004709	V	N	37	N	01-MAR-21	06-MAR-21	223502200 09 00 07	4,00,00
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
7924	DEHRADUN	01004709	V	N	86	N	01-MAR-21	06-MAR-21	223502200 09 00 07	1,20,00
7925	DEHRADUN	01004709	V	N	87	N	01-MAR-21	06-MAR-21	223502200 09 00 07	1,20,00
7926	DEHRADUN	01054151	V	N	39	N	01-MAR-21	08-MAR-21	223502102 01 02 01	73,49,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7953	DEHRADUN	01004709	V	N	116	N	01-MAR-21	10-MAR-21	223502101 11 00 42	2,94,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7985	DEHRADUN	01004709	V	N	150	N	01-MAR-21	15-MAR-21	223503101 01 01 42	1,11,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8049	DEHRADUN	01004153	V	N	248	N	01-MAR-21	20-MAR-21	223502103 13 00 42	50,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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

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8145	DEHRADUN	01004154	V	N	333	N	01-MAR-21	23-MAR-21	223502102 01 02 23	41,96,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8177	DEHRADUN	01004709	V	N	383	N	01-MAR-21	25-MAR-21	223502200 04 00 56	5,00,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8209	DEHRADUN	01004155	V	N	416	N	01-MAR-21	26-MAR-21	223502102 07 00 42	63,12
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
8215	DEHRADUN	01004155	V	N	418	N	01-MAR-21	26-MAR-21	223502103 14 00 51	1,32,21
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
8236	DEHRADUN	01004734	V	N	547	N	01-MAR-21	26-MAR-21	223560200 03 15 08	1,69,95
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8241	DEHRADUN	01014152	V	N	403	N	01-MAR-21	26-MAR-21	223502102 15 00 20	1,18,59
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8273	DEHRADUN	01004151	V	N	675	N	01-MAR-21	29-MAR-21	223502102 01 02 08	8,04,91
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
8304	DEHRADUN	01004154	V	N	578	N	01-MAR-21	29-MAR-21	223502102 01 02 04	1,96,38

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8305	DEHRADUN	01004154	V	N	692	N	01-MAR-21	29-MAR-21	223502102 03 03 08	8,12,50
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8337	DEHRADUN	01004709	V	N	665	N	01-MAR-21	29-MAR-21	223560102 05 00 57	30,96,00
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
8353	DEHRADUN	01054151	V	N	600	N	01-MAR-21	29-MAR-21	223502102 15 00 25	2,00,00
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8369	DEHRADUN	01054153	V	N	522	N	01-MAR-21	29-MAR-21	223502102 15 00 42	10,50
8370	DEHRADUN	01054153	V	N	523	N	01-MAR-21	29-MAR-21	223502102 15 00 42	10,50
8371	DEHRADUN	01054153	V	N	594	N	01-MAR-21	29-MAR-21	223502103 13 00 42	1,45,14
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8401	DEHRADUN	01054151	V	N	646	N	01-MAR-21	30-MAR-21	223502102 01 02 44	6,20,32,50
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8433	DEHRADUN	01004152	V	N	57	N	01-MAR-21	31-MAR-21	223502102 15 00 01	2,98,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
8496	HALDWANI	07004734	V	N	9	N	01-MAR-21	10-MAR-21	223560200 03 09 57	34,40,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8497	HALDWANI	07004153	V	N	163	N	01-MAR-21	12-MAR-21	223502102 03 03 08	2,61,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8529	HALDWANI	07004276	V	N	14	N	01-MAR-21	16-MAR-21	223560107 03 00 57	40,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8561	HALDWANI	07004154	V	N	17	N	01-MAR-21	20-MAR-21	223502103 13 00 42	20,00
8562	HALDWANI	07004155	V	N	19	N	01-MAR-21	20-MAR-21	223502102 04 00 02	20,00
8563	HALDWANI	07004155	V	N	18	N	01-MAR-21	20-MAR-21	223502102 04 00 22	50,00
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
8592	HALDWANI	07004734	V	N	38	N	01-MAR-21	22-MAR-21	223560200 03 01 25	15,06

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8593	HALDWANI	07004734	V	N	40	N	01-MAR-21	22-MAR-21	223560200 03 01 42	1,84,80
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8625	HALDWANI	07004155	V	N	125	N	01-MAR-21	29-MAR-21	223502102 07 00 24	2,22,57
8626	HALDWANI	07004155	V	N	126	N	01-MAR-21	29-MAR-21	223502102 07 00 24	1,20,19
8627	HALDWANI	07004155	V	N	145	N	01-MAR-21	29-MAR-21	223502102 07 00 40	1,56,73
8628	HALDWANI	07004155	V	N	123	N	01-MAR-21	29-MAR-21	223502102 07 00 41	45,00
8629	HALDWANI	07004155	V	N	146	N	01-MAR-21	29-MAR-21	223502102 07 00 41	16,79
8630	HALDWANI	07004155	V	N	148	N	01-MAR-21	29-MAR-21	223502102 07 00 41	1,97,49
8631	HALDWANI	07004155	V	N	150	N	01-MAR-21	29-MAR-21	223502102 07 00 41	73,00
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
8634	HALDWANI	07004155	V	N	170	N	01-MAR-21	29-MAR-21	223502102 07 00 41	38,28
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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8657	HARIDWAR	65004152	V	N	10	N	01-MAR-21	01-MAR-21	223502102 01 04 06	77,60
8658	HARIDWAR	65004152	V	N	9	N	01-MAR-21	01-MAR-21	223502102 15 00 01	8,45,00
8659	HARIDWAR	65004152	V	N	9	N	01-MAR-21	01-MAR-21	223502102 15 00 03	1,43,65
8660	HARIDWAR	65004152	V	N	9	N	01-MAR-21	01-MAR-21	223502102 15 00 06	76,80
8661	HARIDWAR	65004155	V	N	7	N	01-MAR-21	01-MAR-21	223502102 04 00 01	4,76,00
8662	HARIDWAR	65004155	V	N	7	N	01-MAR-21	01-MAR-21	223502102 04 00 03	80,92
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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8689	HARIDWAR	65014153	V	N	4	N	01-MAR-21	01-MAR-21	223502102 01 02 06	5,21,90
8690	HARIDWAR	65014153	V	N	5	N	01-MAR-21	01-MAR-21	223502102 15 00 01	11,71,00
8691	HARIDWAR	65014153	V	N	5	N	01-MAR-21	01-MAR-21	223502102 15 00 03	1,99,07
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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8721	HARIDWAR	65024153	V	N	17	N	01-MAR-21	04-MAR-21	223502102 15 00 08	1,50,59
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
8750	HARIDWAR	65004734	V	N	59	N	01-MAR-21	08-MAR-21	223560200 03 01 51	26,10
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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8753	HARIDWAR	65004155	V	N	66	N	01-MAR-21	10-MAR-21	223502102 07 00 02	1,10,00
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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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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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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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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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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8913	HARIDWAR	65004155	V	N	223	N	01-MAR-21	26-MAR-21	223502102 07 00 41	3,36,70
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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8945	HARIDWAR	65014151	V	N	212	N	01-MAR-21	26-MAR-21	223502102 03 03 08	22,95,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
9040	HARIDWAR	65024154	V	N	285	N	01-MAR-21	29-MAR-21	223502102 15 00 23	1,19,00

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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9073	HARIDWAR	65004152	V	N	34	N	01-MAR-21	31-MAR-21	223502102 01 04 06	4,20
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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9105	HARIDWAR	65014151	V	N	378	N	01-MAR-21	31-MAR-21	223502102 15 00 20	1,25,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9169	KOTDWAR	56004153	V	N	4	N	01-MAR-21	08-MAR-21	223502102 03 03 08	60,90,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9297	LANSDOWN	57004734	V	N	17	N	01-MAR-21	22-MAR-21	223560200 03 01 07	7,50
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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9329	LANSDOWN	57004153	V	N	66	N	01-MAR-21	26-MAR-21	223502102 03 03 08	1,64,19,29
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9361	LANSDOWN	57004154	V	N	91	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,50,00
9362	LANSDOWN	57004154	V	N	89	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
9363	LANSDOWN	57004154	V	N	101	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
9364	LANSDOWN	57004154	V	N	83	N	01-MAR-21	29-MAR-21	223502103 13 00 42	2,00,00
9365	LANSDOWN	57004154	V	N	85	N	01-MAR-21	29-MAR-21	223502103 13 00 42	49,95
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
9392	NAINITAL	36004153	V	N	5	N	01-MAR-21	02-MAR-21	223502102 01 02 08	6,30,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9393	NAINITAL	36004153	V	N	6	N	01-MAR-21	02-MAR-21	223502102 01 02 08	32,62,32
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
9397	NAINITAL	36004153	V	N	12	N	01-MAR-21	02-MAR-21	223502102 15 00 06	61,40
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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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
9456	NAINITAL	36004152	V	N	58	N	01-MAR-21	12-MAR-21	223502102 16 00 42	2,88,23

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9457	NAINITAL	36004152	V	N	60	N	01-MAR-21	12-MAR-21	223502102 16 00 42	1,39,82
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
9488	NAINITAL	36154153	V	N	82	N	01-MAR-21	16-MAR-21	223502102 01 02 08	45,00

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9489	NAINITAL	36154153	V	N	86	N	01-MAR-21	16-MAR-21	223502102 01 02 08	12,32,01
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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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9809	NAINITAL	36194153	V	N	469	N	01-MAR-21	30-MAR-21	223502102 15 00 02	20,00
9810	NAINITAL	36194153	V	N	455	N	01-MAR-21	30-MAR-21	223502102 15 00 04	14,30
9811	NAINITAL	36194153	V	N	467	N	01-MAR-21	30-MAR-21	223502102 15 00 04	34,20
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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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9937	PAURI GARHWAL	42004151	V	N	7	N	01-MAR-21	01-MAR-21	223502102 01 02 06	1,83,80
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
9945	PAURI GARHWAL	42004152	V	N	10	N	01-MAR-21	01-MAR-21	223502102 15 00 03	3,51,56
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
9948	PAURI GARHWAL	42004153	V	N	13	N	01-MAR-21	01-MAR-21	223502102 01 02 01	12,12,81
9949	PAURI GARHWAL	42004153	V	N	12	N	01-MAR-21	01-MAR-21	223502102 01 02 03	4,43,53
9950	PAURI GARHWAL	42004153	V	N	13	N	01-MAR-21	01-MAR-21	223502102 01 02 03	5,32,40
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
9953	PAURI GARHWAL	42004153	V	N	14	N	01-MAR-21	01-MAR-21	223502102 15 00 01	2,93,00
9954	PAURI GARHWAL	42004153	V	N	14	N	01-MAR-21	01-MAR-21	223502102 15 00 03	49,81
9955	PAURI GARHWAL	42004153	V	N	14	N	01-MAR-21	01-MAR-21	223502102 15 00 06	27,80
9956	PAURI GARHWAL	42004154	V	N	16	N	01-MAR-21	01-MAR-21	223502102 01 02 01	7,73,00
9957	PAURI GARHWAL	42004154	V	N	16	N	01-MAR-21	01-MAR-21	223502102 01 02 03	1,31,41
9958	PAURI GARHWAL	42004154	V	N	16	N	01-MAR-21	01-MAR-21	223502102 01 02 06	1,00,60
9959	PAURI GARHWAL	42004154	V	N	15	N	01-MAR-21	01-MAR-21	223502102 15 00 01	5,78,00
9960	PAURI GARHWAL	42004154	V	N	15	N	01-MAR-21	01-MAR-21	223502102 15 00 03	98,26
9961	PAURI GARHWAL	42004154	V	N	15	N	01-MAR-21	01-MAR-21	223502102 15 00 06	56,30
9962	PAURI GARHWAL	42004154	V	N	3	N	01-MAR-21	01-MAR-21	223502102 15 00 25	41,33
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
9966	PAURI GARHWAL	42004734	V	N	26	N	01-MAR-21	01-MAR-21	223560200 03 01 03	1,64,22
9967	PAURI GARHWAL	42004734	V	N	26	N	01-MAR-21	01-MAR-21	223560200 03 01 06	86,90
9968	PAURI GARHWAL	42014153	V	N	39	N	01-MAR-21	01-MAR-21	223502102 01 02 01	11,79,22

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9969	PAURI GARHWAL	42014153	V	N	39	N	01-MAR-21	01-MAR-21	223502102 01 02 03	1,87,34
9970	PAURI GARHWAL	42014153	V	N	39	N	01-MAR-21	01-MAR-21	223502102 01 02 06	1,14,90
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
9974	PAURI GARHWAL	42024153	V	N	36	N	01-MAR-21	01-MAR-21	223502102 15 00 01	10,22,00
9975	PAURI GARHWAL	42024153	V	N	36	N	01-MAR-21	01-MAR-21	223502102 15 00 03	1,73,74
9976	PAURI GARHWAL	42024153	V	N	36	N	01-MAR-21	01-MAR-21	223502102 15 00 06	86,70
9977	PAURI GARHWAL	42024277	V	N	33	N	01-MAR-21	01-MAR-21	223560107 03 00 57	14,70,00
9978	PAURI GARHWAL	42024277	V	N	34	N	01-MAR-21	01-MAR-21	223560107 03 00 57	1,60,00
9979	PAURI GARHWAL	42034153	V	N	11	N	01-MAR-21	01-MAR-21	223502102 15 00 01	2,93,00
9980	PAURI GARHWAL	42034153	V	N	11	N	01-MAR-21	01-MAR-21	223502102 15 00 03	49,81
9981	PAURI GARHWAL	42034153	V	N	11	N	01-MAR-21	01-MAR-21	223502102 15 00 06	20,20
9982	PAURI GARHWAL	42034154	V	N	4	N	01-MAR-21	01-MAR-21	223502102 01 02 01	6,86,48
9983	PAURI GARHWAL	42034154	V	N	4	N	01-MAR-21	01-MAR-21	223502102 01 02 03	1,25,12
9984	PAURI GARHWAL	42034154	V	N	4	N	01-MAR-21	01-MAR-21	223502102 01 02 06	71,00
9985	PAURI GARHWAL	42034154	V	N	5	N	01-MAR-21	01-MAR-21	223502102 15 00 01	10,51,22
9986	PAURI GARHWAL	42034154	V	N	5	N	01-MAR-21	01-MAR-21	223502102 15 00 03	1,65,58
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
9989	PAURI GARHWAL	42044153	V	N	17	N	01-MAR-21	01-MAR-21	223502102 01 02 03	1,30,56
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
9993	PAURI GARHWAL	42044153	V	N	18	N	01-MAR-21	01-MAR-21	223502102 15 00 06	40,80
9994	PAURI GARHWAL	42044154	V	N	19	N	01-MAR-21	01-MAR-21	223502102 01 02 01	6,86,00
9995	PAURI GARHWAL	42044154	V	N	19	N	01-MAR-21	01-MAR-21	223502102 01 02 03	1,16,62
9996	PAURI GARHWAL	42044154	V	N	19	N	01-MAR-21	01-MAR-21	223502102 01 02 06	71,00
9997	PAURI GARHWAL	42044154	V	N	20	N	01-MAR-21	01-MAR-21	223502102 15 00 01	3,02,00
9998	PAURI GARHWAL	42044154	V	N	20	N	01-MAR-21	01-MAR-21	223502102 15 00 03	51,34
9999	PAURI GARHWAL	42044154	V	N	20	N	01-MAR-21	01-MAR-21	223502102 15 00 06	19,90
10000	PAURI GARHWAL	42044277	V	N	23	N	01-MAR-21	01-MAR-21	223560107 03 00 57	27,50,00

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10001	PAURI GARHWAL	42044277	V	N	24	N	01-MAR-21	01-MAR-21	223560107 03 00 57	1,46,01
10002	PAURI GARHWAL	42004275	V	N	21	N	01-MAR-21	02-MAR-21	223560107 03 00 57	1,05,33
10003	PAURI GARHWAL	42004275	V	N	22	N	01-MAR-21	02-MAR-21	223560107 03 00 57	7,04,44
10004	PAURI GARHWAL	42014277	V	N	40	N	01-MAR-21	02-MAR-21	223560107 03 00 57	10,58,00
10005	PAURI GARHWAL	42034277	V	N	25	N	01-MAR-21	02-MAR-21	223560107 03 00 57	10,96,67
10006	PAURI GARHWAL	42004709	V	N	6	N	01-MAR-21	03-MAR-21	223502101 20 00 57	3,06,17,00
10007	PAURI GARHWAL	42004709	V	N	5	N	01-MAR-21	03-MAR-21	223560102 06 00 57	10,45,60,00
10008	PAURI GARHWAL	42004709	V	N	9	N	01-MAR-21	03-MAR-21	223560102 06 00 57	13,20,00
10009	PAURI GARHWAL	42004151	V	N	22	N	01-MAR-21	04-MAR-21	223502102 01 02 44	28,83,99
10010	PAURI GARHWAL	42004151	V	N	25	N	01-MAR-21	04-MAR-21	223502102 01 02 44	23,52,00
10011	PAURI GARHWAL	42004151	V	N	24	N	01-MAR-21	04-MAR-21	223502102 03 03 08	1,09,31,25
10012	PAURI GARHWAL	42004152	V	N	208	N	01-MAR-21	04-MAR-21	223502102 01 26 24	1,00,00
10013	PAURI GARHWAL	42004154	V	N	49	N	01-MAR-21	04-MAR-21	223502102 01 02 01	1,38,16
10014	PAURI GARHWAL	42004155	V	N	42	N	01-MAR-21	04-MAR-21	223502102 04 00 01	9,90,00
10015	PAURI GARHWAL	42004155	V	N	42	N	01-MAR-21	04-MAR-21	223502102 04 00 03	1,68,30
10016	PAURI GARHWAL	42004155	V	N	42	N	01-MAR-21	04-MAR-21	223502102 04 00 06	1,07,90
10017	PAURI GARHWAL	42004155	V	N	30	N	01-MAR-21	04-MAR-21	223502102 04 00 08	1,90,36
10018	PAURI GARHWAL	42004155	V	N	31	N	01-MAR-21	04-MAR-21	223502102 04 00 21	1,35,00
10019	PAURI GARHWAL	42004155	V	N	45	N	01-MAR-21	04-MAR-21	223502102 05 00 01	3,53,00
10020	PAURI GARHWAL	42004155	V	N	45	N	01-MAR-21	04-MAR-21	223502102 05 00 03	60,01
10021	PAURI GARHWAL	42004155	V	N	45	N	01-MAR-21	04-MAR-21	223502102 05 00 06	33,40
10022	PAURI GARHWAL	42004155	V	N	43	N	01-MAR-21	04-MAR-21	223502102 07 00 01	11,91,13
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
10026	PAURI GARHWAL	42004155	V	N	43	N	01-MAR-21	04-MAR-21	223502102 07 00 06	34,20
10027	PAURI GARHWAL	42004155	V	N	44	N	01-MAR-21	04-MAR-21	223502102 07 00 06	64,10
10028	PAURI GARHWAL	42004155	V	N	33	N	01-MAR-21	04-MAR-21	223502102 07 00 25	24,60
10029	PAURI GARHWAL	42004155	V	N	32	N	01-MAR-21	04-MAR-21	223502102 07 00 41	1,65,29
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
10032	PAURI GARHWAL	42004734	V	N	12	N	01-MAR-21	04-MAR-21	223560200 03 01 25	5,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10033	PAURI GARHWAL	42004155	V	N	48	N	01-MAR-21	08-MAR-21	223502102 07 00 08	25,50
10034	PAURI GARHWAL	42004155	V	N	43	N	01-MAR-21	08-MAR-21	223502102 07 00 25	6,48,68
10035	PAURI GARHWAL	42004275	V	N	27	N	01-MAR-21	08-MAR-21	223560107 03 00 57	3,00,00
10036	PAURI GARHWAL	42014153	V	N	89	N	01-MAR-21	08-MAR-21	223502102 01 02 08	7,00,00
10037	PAURI GARHWAL	42004154	V	N	26	N	01-MAR-21	09-MAR-21	223502102 01 02 08	20,30,00
10038	PAURI GARHWAL	42004154	V	N	27	N	01-MAR-21	09-MAR-21	223502102 01 02 08	12,77,64
10039	PAURI GARHWAL	42004154	V	N	28	N	01-MAR-21	09-MAR-21	223502102 01 02 08	4,53,10
10040	PAURI GARHWAL	42004154	V	N	29	N	01-MAR-21	09-MAR-21	223502102 01 02 08	9,00,00
10041	PAURI GARHWAL	42004154	V	N	34	N	01-MAR-21	09-MAR-21	223502102 01 02 08	19,35,00
10042	PAURI GARHWAL	42004154	V	N	14	N	01-MAR-21	09-MAR-21	223502102 03 03 08	56,84,00
10043	PAURI GARHWAL	42004154	V	N	15	N	01-MAR-21	09-MAR-21	223502102 03 03 08	10,15,00
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
10048	PAURI GARHWAL	42004155	V	N	54	N	01-MAR-21	09-MAR-21	223502102 04 00 20	1,00,00
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
10053	PAURI GARHWAL	42004155	V	N	59	N	01-MAR-21	09-MAR-21	223502102 07 00 42	82,95
10054	PAURI GARHWAL	42004155	V	N	50	N	01-MAR-21	09-MAR-21	223502102 07 00 43	36,57
10055	PAURI GARHWAL	42004155	V	N	52	N	01-MAR-21	09-MAR-21	223502103 15 00 57	14,69,42,00
10056	PAURI GARHWAL	42004275	V	N	28	N	01-MAR-21	09-MAR-21	223560107 03 00 57	5,28,06
10057	PAURI GARHWAL	42004275	V	N	29	N	01-MAR-21	09-MAR-21	223560107 03 00 57	4,22,45
10058	PAURI GARHWAL	42004275	V	N	30	N	01-MAR-21	09-MAR-21	223560107 03 00 57	4,22,45
10059	PAURI GARHWAL	42004275	V	N	31	N	01-MAR-21	09-MAR-21	223560107 03 00 57	4,22,45
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
10062	PAURI GARHWAL	42004155	V	N	57	N	01-MAR-21	10-MAR-21	223502102 07 00 08	9,80,00
10063	PAURI GARHWAL	42004155	V	N	44	N	01-MAR-21	10-MAR-21	223502103 15 00 57	97,32,00
10064	PAURI GARHWAL	42004275	V	N	32	N	01-MAR-21	10-MAR-21	223560107 03 00 57	4,22,45

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10065	PAURI GARHWAL	42004709	V	N	41	N	01-MAR-21	10-MAR-21	223502101 16 00 56	70,00,00
10066	PAURI GARHWAL	42004709	V	N	39	N	01-MAR-21	10-MAR-21	223560102 05 00 57	10,00,00,00
10067	PAURI GARHWAL	42004709	V	N	42	N	01-MAR-21	10-MAR-21	223560102 05 00 57	8,51,40,00
10068	PAURI GARHWAL	42004154	V	N	373	N	01-MAR-21	12-MAR-21	223502102 15 00 22	37,90
10069	PAURI GARHWAL	42004734	V	N	46	N	01-MAR-21	12-MAR-21	223560200 03 01 08	44,54,25
10070	PAURI GARHWAL	42004155	V	N	60	N	01-MAR-21	16-MAR-21	223502103 15 00 57	8,06,04,00
10071	PAURI GARHWAL	42004155	V	N	61	N	01-MAR-21	16-MAR-21	223502103 15 00 57	3,41,88,00
10072	PAURI GARHWAL	42034153	V	N	38	N	01-MAR-21	16-MAR-21	223502102 01 02 01	15,77,00
10073	PAURI GARHWAL	42034153	V	N	38	N	01-MAR-21	16-MAR-21	223502102 01 02 03	2,68,09
10074	PAURI GARHWAL	42034153	V	N	38	N	01-MAR-21	16-MAR-21	223502102 01 02 06	1,30,90
10075	PAURI GARHWAL	42034153	V	N	37	N	01-MAR-21	16-MAR-21	223502102 15 00 01	2,93,00
10076	PAURI GARHWAL	42034153	V	N	37	N	01-MAR-21	16-MAR-21	223502102 15 00 03	49,81
10077	PAURI GARHWAL	42034153	V	N	37	N	01-MAR-21	16-MAR-21	223502102 15 00 06	20,20
10078	PAURI GARHWAL	42004709	V	N	65	N	01-MAR-21	17-MAR-21	223502101 07 00 56	7,50,00
10079	PAURI GARHWAL	42004153	V	N	64	N	01-MAR-21	18-MAR-21	223502102 15 00 22	36,58
10080	PAURI GARHWAL	42004155	V	N	62	N	01-MAR-21	18-MAR-21	223502102 07 00 40	2,50,00
10081	PAURI GARHWAL	42004155	V	N	63	N	01-MAR-21	18-MAR-21	223502102 07 00 44	2,50,00
10082	PAURI GARHWAL	42014153	V	N	87	N	01-MAR-21	18-MAR-21	223502102 01 02 08	35,23,86
10083	PAURI GARHWAL	42014153	V	N	85	N	01-MAR-21	18-MAR-21	223502102 03 03 08	1,13,15,00
10084	PAURI GARHWAL	42014153	V	N	86	N	01-MAR-21	18-MAR-21	223502102 03 03 08	52,41,00
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
10091	PAURI GARHWAL	42004155	V	N	78	N	01-MAR-21	19-MAR-21	223502102 04 00 22	55,00
10092	PAURI GARHWAL	42004155	V	N	81	N	01-MAR-21	19-MAR-21	223502102 05 00 20	1,13,00
10093	PAURI GARHWAL	42004155	V	N	79	N	01-MAR-21	19-MAR-21	223502102 07 00 22	2,87,00
10094	PAURI GARHWAL	42004155	V	N	80	N	01-MAR-21	19-MAR-21	223502102 07 00 51	53,00
10095	PAURI GARHWAL	42004709	V	N	66	N	01-MAR-21	19-MAR-21	223560102 05 00 57	2,97,36,00
10096	PAURI GARHWAL	42004709	V	N	67	N	01-MAR-21	19-MAR-21	223560102 05 00 57	18,00,06,00

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10097	PAURI GARHWAL	42004709	V	N	68	N	01-MAR-21	19-MAR-21	223560102 05 00 57	7,22,88,00
10098	PAURI GARHWAL	42004152	V	N	105	N	01-MAR-21	20-MAR-21	223502102 01 26 22	44,56
10099	PAURI GARHWAL	42004152	V	N	119	N	01-MAR-21	20-MAR-21	223502102 01 26 22	33,60
10100	PAURI GARHWAL	42004152	V	N	120	N	01-MAR-21	20-MAR-21	223502102 01 26 22	2,12,52
10101	PAURI GARHWAL	42004152	V	N	121	N	01-MAR-21	20-MAR-21	223502102 01 26 22	1,00,00
10102	PAURI GARHWAL	42004152	V	N	122	N	01-MAR-21	20-MAR-21	223502102 01 26 22	1,50,50
10103	PAURI GARHWAL	42004152	V	N	115	N	01-MAR-21	20-MAR-21	223502102 01 26 24	11,19,23
10104	PAURI GARHWAL	42004152	V	N	114	N	01-MAR-21	20-MAR-21	223502102 01 26 42	10,48,50
10105	PAURI GARHWAL	42004152	V	N	118	N	01-MAR-21	20-MAR-21	223502102 01 26 42	1,03,50
10106	PAURI GARHWAL	42004152	V	N	126	N	01-MAR-21	20-MAR-21	223502102 01 26 42	60,00
10107	PAURI GARHWAL	42004152	V	N	116	N	01-MAR-21	20-MAR-21	223502102 15 00 22	26,90
10108	PAURI GARHWAL	42004152	V	N	117	N	01-MAR-21	20-MAR-21	223502102 15 00 22	48,00
10109	PAURI GARHWAL	42004153	V	N	41	N	01-MAR-21	20-MAR-21	223502102 01 02 01	2,07,24
10110	PAURI GARHWAL	42004153	V	N	110	N	01-MAR-21	20-MAR-21	223502102 01 02 04	36,00
10111	PAURI GARHWAL	42004153	V	N	111	N	01-MAR-21	20-MAR-21	223502102 01 02 04	13,50
10112	PAURI GARHWAL	42004153	V	N	103	N	01-MAR-21	20-MAR-21	223502102 01 02 08	1,20,98,66
10113	PAURI GARHWAL	42004153	V	N	131	N	01-MAR-21	20-MAR-21	223502102 01 02 08	4,17,00
10114	PAURI GARHWAL	42004153	V	N	100	N	01-MAR-21	20-MAR-21	223502102 01 02 23	36,48,00
10115	PAURI GARHWAL	42004153	V	N	132	N	01-MAR-21	20-MAR-21	223502102 01 02 29	2,80,16
10116	PAURI GARHWAL	42004153	V	N	102	N	01-MAR-21	20-MAR-21	223502102 03 03 08	2,09,89,00
10117	PAURI GARHWAL	42004153	V	N	130	N	01-MAR-21	20-MAR-21	223502102 03 03 08	3,21,00
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
10120	PAURI GARHWAL	42004154	V	N	108	N	01-MAR-21	20-MAR-21	223502102 01 02 44	35,70,25
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
10124	PAURI GARHWAL	42004155	V	N	123	N	01-MAR-21	20-MAR-21	223502102 05 00 09	13,05,80
10125	PAURI GARHWAL	42004155	V	N	125	N	01-MAR-21	20-MAR-21	223502102 07 00 08	8,75,00
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
10128	PAURI GARHWAL	42004734	V	N	91	N	01-MAR-21	20-MAR-21	223560200 03 01 20	1,00,32

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10129	PAURI GARHWAL	42004734	V	N	92	N	01-MAR-21	20-MAR-21	223560200 03 01 25	19,31
10130	PAURI GARHWAL	42004734	V	N	94	N	01-MAR-21	20-MAR-21	223560200 03 01 25	32,67
10131	PAURI GARHWAL	42004734	V	N	96	N	01-MAR-21	20-MAR-21	223560200 03 01 25	89,72
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
10137	PAURI GARHWAL	42024153	V	N	156	N	01-MAR-21	20-MAR-21	223502102 01 02 23	28,14,00
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
10141	PAURI GARHWAL	42004734	V	N	469	N	01-MAR-21	21-MAR-21	223560200 03 09 57	2,40,00
10142	PAURI GARHWAL	42004150	V	N	371	N	01-MAR-21	22-MAR-21	223502102 01 02 08	96,40,78
10143	PAURI GARHWAL	42004152	V	N	135	N	01-MAR-21	22-MAR-21	223502102 16 00 42	13,19,96
10144	PAURI GARHWAL	42004709	V	N	134	N	01-MAR-21	22-MAR-21	223502200 07 00 42	62,40
10145	PAURI GARHWAL	42004734	V	N	161	N	01-MAR-21	22-MAR-21	223560200 03 09 57	1,83,97,41
10146	PAURI GARHWAL	42024153	V	N	295	N	01-MAR-21	22-MAR-21	223502102 03 03 08	12,40,00
10147	PAURI GARHWAL	42004150	V	N	179	N	01-MAR-21	23-MAR-21	223502102 01 02 04	25,90
10148	PAURI GARHWAL	42004150	V	N	183	N	01-MAR-21	23-MAR-21	223502102 01 02 08	56,18,96
10149	PAURI GARHWAL	42004150	V	N	166	N	01-MAR-21	23-MAR-21	223502102 01 02 44	58,37,80
10150	PAURI GARHWAL	42004150	V	N	173	N	01-MAR-21	23-MAR-21	223502102 01 02 44	21,00,00
10151	PAURI GARHWAL	42004150	V	N	167	N	01-MAR-21	23-MAR-21	223502102 03 03 08	1,00,74,73
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
10154	PAURI GARHWAL	42004150	V	N	174	N	01-MAR-21	23-MAR-21	223502102 15 00 02	8,00
10155	PAURI GARHWAL	42004150	V	N	172	N	01-MAR-21	23-MAR-21	223502102 15 00 22	10,00
10156	PAURI GARHWAL	42004150	V	N	178	N	01-MAR-21	23-MAR-21	223502102 15 00 22	5,75
10157	PAURI GARHWAL	42004150	V	N	180	N	01-MAR-21	23-MAR-21	223502102 15 00 22	5,00
10158	PAURI GARHWAL	42004150	V	N	181	N	01-MAR-21	23-MAR-21	223502102 15 00 25	27,45
10159	PAURI GARHWAL	42004151	V	N	142	N	01-MAR-21	23-MAR-21	223502102 01 02 04	95,80
10160	PAURI GARHWAL	42004151	V	N	147	N	01-MAR-21	23-MAR-21	223502102 01 02 04	3,53,84

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10161	PAURI GARHWAL	42004151	V	N	148	N	01-MAR-21	23-MAR-21	223502102 01 02 08	51,72,92
10162	PAURI GARHWAL	42004151	V	N	141	N	01-MAR-21	23-MAR-21	223502102 01 02 29	2,08,00
10163	PAURI GARHWAL	42004151	V	N	144	N	01-MAR-21	23-MAR-21	223502102 01 02 29	4,16,00
10164	PAURI GARHWAL	42004151	V	N	137	N	01-MAR-21	23-MAR-21	223502102 03 03 08	10,55,00
10165	PAURI GARHWAL	42004151	V	N	139	N	01-MAR-21	23-MAR-21	223502102 03 03 08	27,39,00
10166	PAURI GARHWAL	42004151	V	N	145	N	01-MAR-21	23-MAR-21	223502102 15 00 22	15,00
10167	PAURI GARHWAL	42004151	V	N	146	N	01-MAR-21	23-MAR-21	223502102 15 00 22	30,00
10168	PAURI GARHWAL	42004151	V	N	140	N	01-MAR-21	23-MAR-21	223502103 13 00 42	43,78
10169	PAURI GARHWAL	42004151	V	N	143	N	01-MAR-21	23-MAR-21	223502103 13 00 42	2,11,00
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
10178	PAURI GARHWAL	42034153	V	N	152	N	01-MAR-21	23-MAR-21	223502102 15 00 22	93,10
10179	PAURI GARHWAL	42034154	V	N	186	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10180	PAURI GARHWAL	42034154	V	N	187	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10181	PAURI GARHWAL	42034154	V	N	188	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10182	PAURI GARHWAL	42034154	V	N	189	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10183	PAURI GARHWAL	42034154	V	N	190	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10184	PAURI GARHWAL	42034154	V	N	191	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10185	PAURI GARHWAL	42034154	V	N	192	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10186	PAURI GARHWAL	42034154	V	N	193	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
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
10189	PAURI GARHWAL	42034154	V	N	196	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10190	PAURI GARHWAL	42034154	V	N	197	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10191	PAURI GARHWAL	42034154	V	N	198	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10192	PAURI GARHWAL	42034154	V	N	199	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10193	PAURI GARHWAL	42034154	V	N	200	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10194	PAURI GARHWAL	42034154	V	N	201	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10195	PAURI GARHWAL	42034154	V	N	202	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10196	PAURI GARHWAL	42034154	V	N	203	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10197	PAURI GARHWAL	42034154	V	N	204	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10198	PAURI GARHWAL	42034154	V	N	205	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10199	PAURI GARHWAL	42034154	V	N	206	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10200	PAURI GARHWAL	42034154	V	N	207	N	01-MAR-21	23-MAR-21	223502102 01 02 23	90,00
10201	PAURI GARHWAL	42034154	V	N	185	N	01-MAR-21	23-MAR-21	223502102 15 00 02	15,00
10202	PAURI GARHWAL	42034154	V	N	184	N	01-MAR-21	23-MAR-21	223502103 13 00 42	56,83
10203	PAURI GARHWAL	42004150	V	N	227	N	01-MAR-21	24-MAR-21	223502102 01 02 23	34,50,00
10204	PAURI GARHWAL	42004150	V	N	228	N	01-MAR-21	24-MAR-21	223502102 15 00 22	14,86
10205	PAURI GARHWAL	42004151	V	N	237	N	01-MAR-21	24-MAR-21	223502102 01 02 09	5,59,06
10206	PAURI GARHWAL	42004151	V	N	226	N	01-MAR-21	24-MAR-21	223502103 13 00 42	1,18,00
10207	PAURI GARHWAL	42004152	V	N	238	N	01-MAR-21	24-MAR-21	223502102 01 26 08	22,00,00
10208	PAURI GARHWAL	42004152	V	N	230	N	01-MAR-21	24-MAR-21	223502102 15 00 09	1,65,00
10209	PAURI GARHWAL	42004152	V	N	239	N	01-MAR-21	24-MAR-21	223502102 16 00 42	11,23,20
10210	PAURI GARHWAL	42004153	V	N	47	N	01-MAR-21	24-MAR-21	223502102 01 02 01	1,75,39,25
10211	PAURI GARHWAL	42004153	V	N	47	N	01-MAR-21	24-MAR-21	223502102 01 02 03	50,64,42
10212	PAURI GARHWAL	42004153	V	N	47	N	01-MAR-21	24-MAR-21	223502102 01 02 06	9,86,80
10213	PAURI GARHWAL	42004153	V	N	236	N	01-MAR-21	24-MAR-21	223502102 01 02 09	5,95,87
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
10217	PAURI GARHWAL	42004154	V	N	240	N	01-MAR-21	24-MAR-21	223502103 13 00 42	40,80
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
10221	PAURI GARHWAL	42014153	V	N	376	N	01-MAR-21	24-MAR-21	223502102 01 02 04	36,80
10222	PAURI GARHWAL	42034154	V	N	225	N	01-MAR-21	24-MAR-21	223502102 01 02 04	1,41,00
10223	PAURI GARHWAL	42034154	V	N	234	N	01-MAR-21	24-MAR-21	223502102 01 02 04	24,00
10224	PAURI GARHWAL	42034154	V	N	232	N	01-MAR-21	24-MAR-21	223502102 01 02 09	5,37,75

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10225	PAURI GARHWAL	42034154	V	N	224	N	01-MAR-21	24-MAR-21	223502102 01 02 29	2,62,83
10226	PAURI GARHWAL	42034154	V	N	235	N	01-MAR-21	24-MAR-21	223502102 15 00 25	19,73
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
10231	PAURI GARHWAL	42044153	V	N	213	N	01-MAR-21	24-MAR-21	223502102 01 02 23	16,98,00
10232	PAURI GARHWAL	42044153	V	N	214	N	01-MAR-21	24-MAR-21	223502102 03 03 08	3,12,00
10233	PAURI GARHWAL	42044153	V	N	216	N	01-MAR-21	24-MAR-21	223502102 03 03 08	1,51,68,00
10234	PAURI GARHWAL	42044153	V	N	210	N	01-MAR-21	24-MAR-21	223502102 15 00 22	44,00
10235	PAURI GARHWAL	42044153	V	N	211	N	01-MAR-21	24-MAR-21	223502102 15 00 22	56,00
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
10240	PAURI GARHWAL	42044154	V	N	219	N	01-MAR-21	24-MAR-21	223502102 03 03 08	1,37,20,00
10241	PAURI GARHWAL	42044154	V	N	246	N	01-MAR-21	24-MAR-21	223502102 03 03 08	13,18,00
10242	PAURI GARHWAL	42044154	V	N	222	N	01-MAR-21	24-MAR-21	223502102 15 00 22	44,00
10243	PAURI GARHWAL	42044154	V	N	223	N	01-MAR-21	24-MAR-21	223502102 15 00 22	55,50
10244	PAURI GARHWAL	42004152	V	N	269	N	01-MAR-21	25-MAR-21	223502102 01 26 04	2,41,95
10245	PAURI GARHWAL	42004152	V	N	270	N	01-MAR-21	25-MAR-21	223502102 01 26 22	8,00
10246	PAURI GARHWAL	42004153	V	N	271	N	01-MAR-21	25-MAR-21	223502102 01 02 44	1,13,73,93
10247	PAURI GARHWAL	42004154	V	N	268	N	01-MAR-21	25-MAR-21	223502103 13 00 42	7,00
10248	PAURI GARHWAL	42004709	V	N	260	N	01-MAR-21	25-MAR-21	223502101 09 00 45	43,20
10249	PAURI GARHWAL	42004709	V	N	258	N	01-MAR-21	25-MAR-21	223502101 20 00 57	6,27,72,00
10250	PAURI GARHWAL	42004709	V	N	249	N	01-MAR-21	25-MAR-21	223502200 04 00 56	5,00,00
10251	PAURI GARHWAL	42004709	V	N	259	N	01-MAR-21	25-MAR-21	223502200 04 00 56	45,00,00
10252	PAURI GARHWAL	42004709	V	N	272	N	01-MAR-21	25-MAR-21	223503102 01 03 57	78,00,00
10253	PAURI GARHWAL	42014153	V	N	377	N	01-MAR-21	25-MAR-21	223502102 01 02 04	16,00
10254	PAURI GARHWAL	42014153	V	N	378	N	01-MAR-21	25-MAR-21	223502102 01 02 04	27,50
10255	PAURI GARHWAL	42014153	V	N	379	N	01-MAR-21	25-MAR-21	223502102 01 02 04	4,20,80
10256	PAURI GARHWAL	42014153	V	N	380	N	01-MAR-21	25-MAR-21	223502102 01 02 04	3,88,40

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10257	PAURI GARHWAL	42014153	V	N	381	N	01-MAR-21	25-MAR-21	223502102 01 02 23	17,10,00
10258	PAURI GARHWAL	42014153	V	N	375	N	01-MAR-21	25-MAR-21	223502102 03 03 08	20,43,00
10259	PAURI GARHWAL	42014153	V	N	382	N	01-MAR-21	25-MAR-21	223502102 15 00 22	20,00
10260	PAURI GARHWAL	42014153	V	N	383	N	01-MAR-21	25-MAR-21	223502102 15 00 22	55,00
10261	PAURI GARHWAL	42014153	V	N	387	N	01-MAR-21	25-MAR-21	223502102 15 00 22	25,00
10262	PAURI GARHWAL	42024153	V	N	294	N	01-MAR-21	25-MAR-21	223502102 01 02 04	2,80,00
10263	PAURI GARHWAL	42024153	V	N	289	N	01-MAR-21	25-MAR-21	223502102 01 02 09	2,75,08
10264	PAURI GARHWAL	42024153	V	N	290	N	01-MAR-21	25-MAR-21	223502102 15 00 22	29,00
10265	PAURI GARHWAL	42024153	V	N	291	N	01-MAR-21	25-MAR-21	223502102 15 00 22	20,00
10266	PAURI GARHWAL	42024153	V	N	292	N	01-MAR-21	25-MAR-21	223502102 15 00 22	21,00
10267	PAURI GARHWAL	42024153	V	N	293	N	01-MAR-21	25-MAR-21	223502102 15 00 25	12,57
10268	PAURI GARHWAL	42034153	V	N	250	N	01-MAR-21	25-MAR-21	223502102 01 02 04	1,33,14
10269	PAURI GARHWAL	42034153	V	N	266	N	01-MAR-21	25-MAR-21	223502102 01 02 44	70,59,00
10270	PAURI GARHWAL	42034153	V	N	253	N	01-MAR-21	25-MAR-21	223502102 15 00 22	5,00
10271	PAURI GARHWAL	42034153	V	N	261	N	01-MAR-21	25-MAR-21	223502102 15 00 23	10,00,00
10272	PAURI GARHWAL	42034154	V	N	267	N	01-MAR-21	25-MAR-21	223502102 01 02 44	23,01,25
10273	PAURI GARHWAL	42004152	V	N	277	N	01-MAR-21	26-MAR-21	223502102 01 26 42	49,00
10274	PAURI GARHWAL	42004152	V	N	278	N	01-MAR-21	26-MAR-21	223502102 01 26 42	16,52
10275	PAURI GARHWAL	42004152	V	N	279	N	01-MAR-21	26-MAR-21	223502102 01 26 42	35,15,60
10276	PAURI GARHWAL	42004152	V	N	280	N	01-MAR-21	26-MAR-21	223502102 01 26 42	34,82,00
10277	PAURI GARHWAL	42004152	V	N	281	N	01-MAR-21	26-MAR-21	223502102 01 26 42	10,02,40
10278	PAURI GARHWAL	42004152	V	N	287	N	01-MAR-21	26-MAR-21	223502102 15 00 02	92,00
10279	PAURI GARHWAL	42004152	V	N	286	N	01-MAR-21	26-MAR-21	223502102 15 00 04	2,00,00
10280	PAURI GARHWAL	42004152	V	N	283	N	01-MAR-21	26-MAR-21	223502102 15 00 24	23,28
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
10283	PAURI GARHWAL	42004152	V	N	282	N	01-MAR-21	26-MAR-21	223502102 15 00 42	28,50
10284	PAURI GARHWAL	42004153	V	N	276	N	01-MAR-21	26-MAR-21	223502102 15 00 09	4,09,85
10285	PAURI GARHWAL	42004155	V	N	370	N	01-MAR-21	26-MAR-21	223502103 20 00 57	53,16,00
10286	PAURI GARHWAL	42004709	V	N	273	N	01-MAR-21	26-MAR-21	223502200 01 02 45	20,54,50
10287	PAURI GARHWAL	42004709	V	N	288	N	01-MAR-21	26-MAR-21	223502200 01 02 45	58,00
10288	PAURI GARHWAL	42004709	V	N	296	N	01-MAR-21	27-MAR-21	223503102 01 03 57	6,00,00

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10289	PAURI GARHWAL	42004150	V	N	344	N	01-MAR-21	29-MAR-21	223502102 01 02 04	8,74,10
10290	PAURI GARHWAL	42004150	V	N	304	N	01-MAR-21	29-MAR-21	223502102 15 00 04	53,20
10291	PAURI GARHWAL	42004150	V	N	361	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,60,00
10292	PAURI GARHWAL	42004150	V	N	362	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,40,00
10293	PAURI GARHWAL	42004150	V	N	302	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
10294	PAURI GARHWAL	42004150	V	N	355	N	01-MAR-21	29-MAR-21	223502102 15 00 22	20,00
10295	PAURI GARHWAL	42004150	V	N	369	N	01-MAR-21	29-MAR-21	223502102 15 00 22	64,39
10296	PAURI GARHWAL	42004150	V	N	354	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
10297	PAURI GARHWAL	42004150	V	N	313	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10298	PAURI GARHWAL	42004150	V	N	315	N	01-MAR-21	29-MAR-21	223502103 13 00 42	1,99,96
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
10304	PAURI GARHWAL	42004151	V	N	345	N	01-MAR-21	29-MAR-21	223502102 15 00 04	41,50
10305	PAURI GARHWAL	42004151	V	N	346	N	01-MAR-21	29-MAR-21	223502102 15 00 04	16,00
10306	PAURI GARHWAL	42004151	V	N	347	N	01-MAR-21	29-MAR-21	223502102 15 00 04	31,50
10307	PAURI GARHWAL	42004151	V	N	352	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,40,00
10308	PAURI GARHWAL	42004151	V	N	366	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,60,00
10309	PAURI GARHWAL	42004151	V	N	365	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
10310	PAURI GARHWAL	42004151	V	N	329	N	01-MAR-21	29-MAR-21	223502102 15 00 23	1,09,20
10311	PAURI GARHWAL	42004151	V	N	322	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10312	PAURI GARHWAL	42004151	V	N	338	N	01-MAR-21	29-MAR-21	223502103 13 00 42	90,65
10313	PAURI GARHWAL	42004151	V	N	353	N	01-MAR-21	29-MAR-21	223502103 13 00 42	82,00
10314	PAURI GARHWAL	42004152	V	N	331	N	01-MAR-21	29-MAR-21	223502102 15 00 04	4,48,50
10315	PAURI GARHWAL	42004152	V	N	342	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,37,75
10316	PAURI GARHWAL	42004152	V	N	343	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,62,25
10317	PAURI GARHWAL	42004152	V	N	364	N	01-MAR-21	29-MAR-21	223502102 15 00 21	60,00
10318	PAURI GARHWAL	42004152	V	N	330	N	01-MAR-21	29-MAR-21	223502102 15 00 24	4,84,90
10319	PAURI GARHWAL	42004152	V	N	372	N	01-MAR-21	29-MAR-21	223502102 15 00 26	50,00
10320	PAURI GARHWAL	42004152	V	N	341	N	01-MAR-21	29-MAR-21	223502102 15 00 40	1,79,98

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10321	PAURI GARHWAL	42004152	V	N	303	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10322	PAURI GARHWAL	42004153	V	N	328	N	01-MAR-21	29-MAR-21	223502102 01 02 29	2,08,30
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
10325	PAURI GARHWAL	42004153	V	N	325	N	01-MAR-21	29-MAR-21	223502102 15 00 20	87,80
10326	PAURI GARHWAL	42004153	V	N	327	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,27,50
10327	PAURI GARHWAL	42004153	V	N	349	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
10328	PAURI GARHWAL	42004153	V	N	367	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
10329	PAURI GARHWAL	42004153	V	N	368	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10330	PAURI GARHWAL	42004153	V	N	324	N	01-MAR-21	29-MAR-21	223502103 13 00 42	1,99,98
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
10335	PAURI GARHWAL	42004154	V	N	309	N	01-MAR-21	29-MAR-21	223502102 15 00 04	50,78
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
10338	PAURI GARHWAL	42004154	V	N	360	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
10339	PAURI GARHWAL	42004154	V	N	308	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
10340	PAURI GARHWAL	42004154	V	N	307	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10341	PAURI GARHWAL	42004154	V	N	306	N	01-MAR-21	29-MAR-21	223502103 13 00 42	44,00
10342	PAURI GARHWAL	42004275	V	N	48	N	01-MAR-21	29-MAR-21	223560107 03 00 57	5,28,06
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
10347	PAURI GARHWAL	42014153	V	N	425	N	01-MAR-21	29-MAR-21	223502102 01 02 44	18,52,25
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
10352	PAURI GARHWAL	42014153	V	N	427	N	01-MAR-21	29-MAR-21	223502102 15 00 02	90,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10353	PAURI GARHWAL	42014153	V	N	412	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,60,00
10354	PAURI GARHWAL	42014153	V	N	417	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,40,00
10355	PAURI GARHWAL	42014153	V	N	420	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
10356	PAURI GARHWAL	42014153	V	N	411	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10357	PAURI GARHWAL	42014153	V	N	413	N	01-MAR-21	29-MAR-21	223502103 13 00 42	50,00
10358	PAURI GARHWAL	42014153	V	N	414	N	01-MAR-21	29-MAR-21	223502103 13 00 42	2,00,00
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
10361	PAURI GARHWAL	42024153	V	N	391	N	01-MAR-21	29-MAR-21	223502102 15 00 04	42,40
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
10381	PAURI GARHWAL	42034154	V	N	300	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
10382	PAURI GARHWAL	42034154	V	N	332	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
10383	PAURI GARHWAL	42004155	V	N	408	N	01-MAR-21	30-MAR-21	223502103 15 00 57	5,71,92,00
10384	PAURI GARHWAL	42004155	V	N	409	N	01-MAR-21	30-MAR-21	223502103 15 00 57	20,88,00

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10385	PAURI GARHWAL	42004709	V	N	402	N	01-MAR-21	30-MAR-21	223502200 01 02 45	20,21,50
10386	PAURI GARHWAL	42024153	V	N	423	N	01-MAR-21	30-MAR-21	223502102 01 02 04	73,50
10387	PAURI GARHWAL	42024153	V	N	395	N	01-MAR-21	30-MAR-21	223502102 15 00 20	1,40,00
10388	PAURI GARHWAL	42024153	V	N	400	N	01-MAR-21	30-MAR-21	223502102 15 00 20	1,60,00
10389	PAURI GARHWAL	42024153	V	N	396	N	01-MAR-21	30-MAR-21	223502102 15 00 21	57,00
10390	PAURI GARHWAL	42024153	V	N	394	N	01-MAR-21	30-MAR-21	223502102 15 00 42	40,00
10391	PAURI GARHWAL	42024153	V	N	397	N	01-MAR-21	30-MAR-21	223502103 13 00 42	2,00,00
10392	PAURI GARHWAL	42024153	V	N	398	N	01-MAR-21	30-MAR-21	223502103 13 00 42	50,00
10393	PAURI GARHWAL	42024153	V	N	399	N	01-MAR-21	30-MAR-21	223502103 13 00 42	49,95
10394	PAURI GARHWAL	42024153	V	N	401	N	01-MAR-21	30-MAR-21	223502103 13 00 42	19,95
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
10397	PAURI GARHWAL	42034154	V	N	404	N	01-MAR-21	31-MAR-21	223502102 15 00 02	30,00
10398	PAURI GARHWAL	42034154	V	N	405	N	01-MAR-21	31-MAR-21	223502102 15 00 04	99,00
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
10401	PAURI GARHWAL	42034154	V	N	403	N	01-MAR-21	31-MAR-21	223502103 13 00 42	1,93,00
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
10405	PAURI GARHWAL	42044153	V	N	442	N	01-MAR-21	31-MAR-21	223502102 01 02 08	1,15,00
10406	PAURI GARHWAL	42044153	V	N	441	N	01-MAR-21	31-MAR-21	223502102 15 00 02	24,00
10407	PAURI GARHWAL	42044153	V	N	430	N	01-MAR-21	31-MAR-21	223502102 15 00 04	57,10
10408	PAURI GARHWAL	42044153	V	N	431	N	01-MAR-21	31-MAR-21	223502102 15 00 04	62,60
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
10412	PAURI GARHWAL	42044153	V	N	448	N	01-MAR-21	31-MAR-21	223502102 15 00 20	1,40,00
10413	PAURI GARHWAL	42044153	V	N	449	N	01-MAR-21	31-MAR-21	223502102 15 00 20	1,60,00
10414	PAURI GARHWAL	42044153	V	N	451	N	01-MAR-21	31-MAR-21	223502102 15 00 21	57,00
10415	PAURI GARHWAL	42044153	V	N	456	N	01-MAR-21	31-MAR-21	223502102 15 00 26	25,00
10416	PAURI GARHWAL	42044153	V	N	455	N	01-MAR-21	31-MAR-21	223502102 15 00 42	40,00

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10417	PAURI GARHWAL	42044153	V	N	450	N	01-MAR-21	31-MAR-21	223502103 13 00 42	50,00
10418	PAURI GARHWAL	42044153	V	N	452	N	01-MAR-21	31-MAR-21	223502103 13 00 42	2,00,00
10419	PAURI GARHWAL	42044153	V	N	453	N	01-MAR-21	31-MAR-21	223502103 13 00 42	49,95
10420	PAURI GARHWAL	42044153	V	N	454	N	01-MAR-21	31-MAR-21	223502103 13 00 42	2,00,00
10421	PAURI GARHWAL	42044154	V	N	443	N	01-MAR-21	31-MAR-21	223502102 01 02 04	7,61,40
10422	PAURI GARHWAL	42044154	V	N	445	N	01-MAR-21	31-MAR-21	223502102 01 02 08	6,97,50
10423	PAURI GARHWAL	42044154	V	N	446	N	01-MAR-21	31-MAR-21	223502102 01 02 08	14,70,00
10424	PAURI GARHWAL	42044154	V	N	444	N	01-MAR-21	31-MAR-21	223502102 03 03 08	3,41,50
10425	PAURI GARHWAL	42044154	V	N	447	N	01-MAR-21	31-MAR-21	223502102 15 00 02	24,00
10426	PAURI GARHWAL	42044154	V	N	436	N	01-MAR-21	31-MAR-21	223502102 15 00 04	21,50
10427	PAURI GARHWAL	42044154	V	N	457	N	01-MAR-21	31-MAR-21	223502102 15 00 20	1,40,00
10428	PAURI GARHWAL	42044154	V	N	458	N	01-MAR-21	31-MAR-21	223502102 15 00 20	1,60,00
10429	PAURI GARHWAL	42044154	V	N	460	N	01-MAR-21	31-MAR-21	223502102 15 00 21	57,00
10430	PAURI GARHWAL	42044154	V	N	467	N	01-MAR-21	31-MAR-21	223502102 15 00 26	25,00
10431	PAURI GARHWAL	42044154	V	N	466	N	01-MAR-21	31-MAR-21	223502102 15 00 42	40,00
10432	PAURI GARHWAL	42044154	V	N	459	N	01-MAR-21	31-MAR-21	223502103 13 00 42	50,00
10433	PAURI GARHWAL	42044154	V	N	461	N	01-MAR-21	31-MAR-21	223502103 13 00 42	1,42,54
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
10437	PAURI GARHWAL	42044154	V	N	465	N	01-MAR-21	31-MAR-21	223502103 13 00 42	82,51
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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10449	PITHORAGARH	38004709	V	N	14	N	01-MAR-21	03-MAR-21	223502101 04 00 03	1,32,60
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
10457	PITHORAGARH	38004155	V	N	15	N	01-MAR-21	04-MAR-21	223502102 07 00 03	1,51,81
10458	PITHORAGARH	38004155	V	N	15	N	01-MAR-21	04-MAR-21	223502102 07 00 06	80,00
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
10461	PITHORAGARH	38104153	V	N	11	N	01-MAR-21	04-MAR-21	223502102 01 02 03	3,69,75
10462	PITHORAGARH	38104153	V	N	12	N	01-MAR-21	04-MAR-21	223502102 01 02 03	2,34,09
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
10480	PITHORAGARH	38004155	V	N	16	N	01-MAR-21	06-MAR-21	223502102 07 00 20	81,96

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10481	PITHORAGARH	38004155	V	N	13	N	01-MAR-21	06-MAR-21	223502102 07 00 25	77,51
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
10485	PITHORAGARH	38004155	V	N	12	N	01-MAR-21	06-MAR-21	223502102 07 00 43	5,00
10486	PITHORAGARH	38004709	V	N	20	N	01-MAR-21	06-MAR-21	223502101 04 00 23	37,62,00
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

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10513	PITHORAGARH	38004153	V	N	19	N	01-MAR-21	16-MAR-21	223502102 01 02 03	5,36,35
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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10545	PITHORAGARH	38004155	V	N	75	N	01-MAR-21	18-MAR-21	223502102 04 00 22	31,15
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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10577	PITHORAGARH	38014153	V	N	112	N	01-MAR-21	19-MAR-21	223502102 01 02 04	69,00
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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10609	PITHORAGARH	38064153	V	N	27	N	01-MAR-21	19-MAR-21	223502102 15 00 03	1,20,02
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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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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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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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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10737	PITHORAGARH	38014153	V	N	282	N	01-MAR-21	26-MAR-21	223502102 03 03 08	16,51,00
10738	PITHORAGARH	38014153	V	N	303	N	01-MAR-21	26-MAR-21	223502102 15 00 02	60,00
10739	PITHORAGARH	38014153	V	N	304	N	01-MAR-21	26-MAR-21	223502102 15 00 02	30,00
10740	PITHORAGARH	38014153	V	N	281	N	01-MAR-21	26-MAR-21	223502102 15 00 04	2,70,00
10741	PITHORAGARH	38014153	V	N	283	N	01-MAR-21	26-MAR-21	223502102 15 00 20	1,60,00
10742	PITHORAGARH	38014153	V	N	306	N	01-MAR-21	26-MAR-21	223502102 15 00 20	1,40,00
10743	PITHORAGARH	38014153	V	N	311	N	01-MAR-21	26-MAR-21	223502102 15 00 21	57,00
10744	PITHORAGARH	38014153	V	N	305	N	01-MAR-21	26-MAR-21	223502102 15 00 22	20,00
10745	PITHORAGARH	38014153	V	N	308	N	01-MAR-21	26-MAR-21	223502102 15 00 26	50,00
10746	PITHORAGARH	38014153	V	N	288	N	01-MAR-21	26-MAR-21	223502102 15 00 42	40,00
10747	PITHORAGARH	38014153	V	N	285	N	01-MAR-21	26-MAR-21	223502103 13 00 42	1,50,00
10748	PITHORAGARH	38014153	V	N	286	N	01-MAR-21	26-MAR-21	223502103 13 00 42	7,00
10749	PITHORAGARH	38014153	V	N	307	N	01-MAR-21	26-MAR-21	223502103 13 00 42	1,40,00
10750	PITHORAGARH	38014153	V	N	310	N	01-MAR-21	26-MAR-21	223502103 13 00 42	50,00
10751	PITHORAGARH	38014153	V	N	312	N	01-MAR-21	26-MAR-21	223502103 13 00 42	73,00
10752	PITHORAGARH	38024152	V	N	294	N	01-MAR-21	26-MAR-21	223502102 01 02 23	50,00
10753	PITHORAGARH	38024152	V	N	296	N	01-MAR-21	26-MAR-21	223502102 01 02 23	75,00
10754	PITHORAGARH	38024152	V	N	298	N	01-MAR-21	26-MAR-21	223502102 01 02 23	50,00
10755	PITHORAGARH	38024152	V	N	300	N	01-MAR-21	26-MAR-21	223502102 01 02 23	75,00
10756	PITHORAGARH	38024152	V	N	301	N	01-MAR-21	26-MAR-21	223502102 01 02 23	75,00
10757	PITHORAGARH	38024152	V	N	302	N	01-MAR-21	26-MAR-21	223502102 01 02 23	70,00
10758	PITHORAGARH	38044153	V	N	291	N	01-MAR-21	26-MAR-21	223502102 01 02 29	80,00
10759	PITHORAGARH	38044153	V	N	292	N	01-MAR-21	26-MAR-21	223502102 15 00 02	60,00
10760	PITHORAGARH	38044153	V	N	284	N	01-MAR-21	26-MAR-21	223502102 15 00 20	1,00,00
10761	PITHORAGARH	38044153	V	N	290	N	01-MAR-21	26-MAR-21	223502102 15 00 20	2,00,00
10762	PITHORAGARH	38044153	V	N	287	N	01-MAR-21	26-MAR-21	223502102 15 00 26	25,00
10763	PITHORAGARH	38044153	V	N	289	N	01-MAR-21	26-MAR-21	223502102 15 00 42	40,00
10764	PITHORAGARH	38064153	V	N	295	N	01-MAR-21	26-MAR-21	223502102 01 02 04	1,28,00
10765	PITHORAGARH	38064153	V	N	297	N	01-MAR-21	26-MAR-21	223502102 01 02 04	1,36,00
10766	PITHORAGARH	38004152	V	N	316	N	01-MAR-21	29-MAR-21	223502102 01 02 42	17,17,67
10767	PITHORAGARH	38004152	V	N	342	N	01-MAR-21	29-MAR-21	223502102 01 02 42	22,37,18
10768	PITHORAGARH	38004152	V	N	343	N	01-MAR-21	29-MAR-21	223502102 01 02 42	14,36,76

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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

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10801	PITHORAGARH	38004154	V	N	358	N	01-MAR-21	29-MAR-21	223502103 13 00 42	89,00
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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10833	PITHORAGARH	38004152	V	N	402	N	01-MAR-21	31-MAR-21	223502102 01 26 08	5,50,00
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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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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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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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

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11249	RUDRAPRAYAG	90034153	V	N	8	N	01-MAR-21	12-MAR-21	223502102 01 02 03	1,19,85
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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11281	RUDRAPRAYAG	90004152	V	N	10	N	01-MAR-21	19-MAR-21	223502102 01 04 01	8,13,60
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
11285	RUDRAPRAYAG	90004152	V	N	11	N	01-MAR-21	19-MAR-21	223502102 15 00 03	1,42,46
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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11313	RUDRAPRAYAG	90004152	V	N	151	N	01-MAR-21	26-MAR-21	223502102 01 26 08	5,95,16
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

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11345	RUDRAPRAYAG	90024153	V	N	169	N	01-MAR-21	26-MAR-21	223502102 15 00 02	18,00
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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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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11409	RUDRAPRAYAG	90044153	V	N	238	N	01-MAR-21	31-MAR-21	223502102 01 02 04	3,19,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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11505	SECRETRIAT	12004732	V	N	47	N	01-MAR-21	20-MAR-21	223560200 03 01 25	1,22,38
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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11537	SECRETRIAT	12004168	V	N	136	N	01-MAR-21	24-MAR-21	223502102	06 05 24	48,89
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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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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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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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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11665	SECRETRIAT	12004166	V	N	235	N	01-MAR-21	31-MAR-21	223502102	15 00 21	3,25,50
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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11697	TEHRI GARHWAL	61002103	V	N	6	N	01-MAR-21	01-MAR-21	223502102 01 02 01	26,46,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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
11763	TEHRI GARHWAL	61004153	V	N	59	N	01-MAR-21	03-MAR-21	223502102 01 02 08	24,85,00
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	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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
11941	TEHRI GARHWAL	61004151	V	N	254	N	01-MAR-21	23-MAR-21	223502102 01 02 29	3,30,00
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
11952	TEHRI GARHWAL	61004154	V	N	32	N	01-MAR-21	23-MAR-21	223502102 15 00 01	3,70,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11953	TEHRI GARHWAL	61004154	V	N	33	N	01-MAR-21	23-MAR-21	223502102 15 00 01	3,70,00
11954	TEHRI GARHWAL	61004154	V	N	34	N	01-MAR-21	23-MAR-21	223502102 15 00 01	3,70,00
11955	TEHRI GARHWAL	61004154	V	N	31	N	01-MAR-21	23-MAR-21	223502102 15 00 03	62,90
11956	TEHRI GARHWAL	61004154	V	N	32	N	01-MAR-21	23-MAR-21	223502102 15 00 03	62,90
11957	TEHRI GARHWAL	61004154	V	N	33	N	01-MAR-21	23-MAR-21	223502102 15 00 03	62,90
11958	TEHRI GARHWAL	61004154	V	N	34	N	01-MAR-21	23-MAR-21	223502102 15 00 03	62,90
11959	TEHRI GARHWAL	61004154	V	N	31	N	01-MAR-21	23-MAR-21	223502102 15 00 06	32,30
11960	TEHRI GARHWAL	61004154	V	N	32	N	01-MAR-21	23-MAR-21	223502102 15 00 06	32,30
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
11974	TEHRI GARHWAL	61002103	V	N	230	N	01-MAR-21	24-MAR-21	223502103 29 00 56	2,04,60,00
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
11979	TEHRI GARHWAL	61002103	V	N	235	N	01-MAR-21	24-MAR-21	223502103 29 00 56	2,15,50,00
11980	TEHRI GARHWAL	61002103	V	N	236	N	01-MAR-21	24-MAR-21	223502103 29 00 56	5,07,90,00
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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11985	TEHRI GARHWAL	61004709	V	N	283	N	01-MAR-21	24-MAR-21	223502101 20 00 57	10,61,40,00
11986	TEHRI GARHWAL	61004709	V	N	284	N	01-MAR-21	24-MAR-21	223502101 20 00 57	12,96,00
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
12016	TEHRI GARHWAL	61004709	V	N	302	N	01-MAR-21	25-MAR-21	223503102 01 01 57	38,52,00

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12017	TEHRI GARHWAL	61004709	V	N	303	N	01-MAR-21	25-MAR-21	223503102 01 03 57	70,00,00
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
12021	TEHRI GARHWAL	61002103	V	N	323	N	01-MAR-21	26-MAR-21	223502102 01 26 42	11,02,00
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12049	TEHRI GARHWAL	61002103	V	N	410	N	01-MAR-21	29-MAR-21	223502102 01 02 29	3,10,00
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
12064	TEHRI GARHWAL	61002103	V	N	397	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
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
12072	TEHRI GARHWAL	61002103	V	N	395	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
12073	TEHRI GARHWAL	61002103	V	N	420	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
12074	TEHRI GARHWAL	61002103	V	N	345	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
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
12078	TEHRI GARHWAL	61002103	V	N	396	N	01-MAR-21	29-MAR-21	223502103 13 00 42	50,00
12079	TEHRI GARHWAL	61002103	V	N	419	N	01-MAR-21	29-MAR-21	223502103 13 00 42	50,00
12080	TEHRI GARHWAL	61002103	V	N	422	N	01-MAR-21	29-MAR-21	223502103 13 00 42	1,06,00

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12081	TEHRI GARHWAL	61002103	V	N	424	N	01-MAR-21	29-MAR-21	223502103 13 00 42	50,00
12082	TEHRI GARHWAL	61014153	V	N	408	N	01-MAR-21	29-MAR-21	223502102 15 00 02	30,00
12083	TEHRI GARHWAL	61014153	V	N	401	N	01-MAR-21	29-MAR-21	223502102 15 00 09	6,98,04
12084	TEHRI GARHWAL	61014153	V	N	405	N	01-MAR-21	29-MAR-21	223502102 15 00 20	80,00
12085	TEHRI GARHWAL	61014153	V	N	406	N	01-MAR-21	29-MAR-21	223502102 15 00 20	70,00
12086	TEHRI GARHWAL	61014153	V	N	407	N	01-MAR-21	29-MAR-21	223502102 15 00 20	1,00,00
12087	TEHRI GARHWAL	61014153	V	N	404	N	01-MAR-21	29-MAR-21	223502102 15 00 21	57,00
12088	TEHRI GARHWAL	61014153	V	N	403	N	01-MAR-21	29-MAR-21	223502102 15 00 26	25,00
12089	TEHRI GARHWAL	61014153	V	N	402	N	01-MAR-21	29-MAR-21	223502102 15 00 42	40,00
12090	TEHRI GARHWAL	61002103	V	N	440	N	01-MAR-21	30-MAR-21	223502102 01 02 42	58,30,83
12091	TEHRI GARHWAL	61002103	V	N	441	N	01-MAR-21	30-MAR-21	223502102 01 02 42	1,01,23,93
12092	TEHRI GARHWAL	61002103	V	N	444	N	01-MAR-21	30-MAR-21	223502102 01 02 42	1,50,93,49
12093	TEHRI GARHWAL	61002103	V	N	452	N	01-MAR-21	30-MAR-21	223502102 01 04 04	78,00
12094	TEHRI GARHWAL	61002103	V	N	436	N	01-MAR-21	30-MAR-21	223502102 01 26 04	1,32,70
12095	TEHRI GARHWAL	61002103	V	N	430	N	01-MAR-21	30-MAR-21	223502102 15 00 04	80,50
12096	TEHRI GARHWAL	61002103	V	N	437	N	01-MAR-21	30-MAR-21	223502102 15 00 04	1,01,55
12097	TEHRI GARHWAL	61004151	V	N	431	N	01-MAR-21	30-MAR-21	223502103 13 00 42	1,00,00
12098	TEHRI GARHWAL	61004153	V	N	361	N	01-MAR-21	30-MAR-21	223502102 15 00 04	1,51,55
12099	TEHRI GARHWAL	61004153	V	N	354	N	01-MAR-21	30-MAR-21	223502102 15 00 20	2,49,97
12100	TEHRI GARHWAL	61004153	V	N	355	N	01-MAR-21	30-MAR-21	223502102 15 00 21	57,00
12101	TEHRI GARHWAL	61004153	V	N	357	N	01-MAR-21	30-MAR-21	223502102 15 00 23	2,27,50
12102	TEHRI GARHWAL	61004153	V	N	359	N	01-MAR-21	30-MAR-21	223502102 15 00 24	39,98
12103	TEHRI GARHWAL	61004153	V	N	356	N	01-MAR-21	30-MAR-21	223502102 15 00 26	25,00
12104	TEHRI GARHWAL	61004153	V	N	358	N	01-MAR-21	30-MAR-21	223502102 15 00 42	40,00
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
12108	TEHRI GARHWAL	61004154	V	N	428	N	01-MAR-21	30-MAR-21	223502102 15 00 04	1,06,50
12109	TEHRI GARHWAL	61004154	V	N	429	N	01-MAR-21	30-MAR-21	223502102 15 00 23	1,97,04
12110	TEHRI GARHWAL	61004154	V	N	435	N	01-MAR-21	30-MAR-21	223502102 15 00 26	25,00
12111	TEHRI GARHWAL	61004154	V	N	438	N	01-MAR-21	30-MAR-21	223502102 15 00 42	40,00
12112	TEHRI GARHWAL	61004709	V	N	449	N	01-MAR-21	30-MAR-21	223502200 01 02 45	19,36,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12113	TEHRI GARHWAL	61004709	V	N	451	N	01-MAR-21	30-MAR-21	223502200 01 02 45	34,32,50
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
12117	TEHRI GARHWAL	61024153	V	N	387	N	01-MAR-21	30-MAR-21	223502102 03 03 08	5,40,00
12118	TEHRI GARHWAL	61024153	V	N	388	N	01-MAR-21	30-MAR-21	223502102 03 03 08	5,10,00
12119	TEHRI GARHWAL	61024153	V	N	390	N	01-MAR-21	30-MAR-21	223502102 03 03 08	17,55,00
12120	TEHRI GARHWAL	61024153	V	N	378	N	01-MAR-21	30-MAR-21	223502102 15 00 02	35,00
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
12133	TEHRI GARHWAL	61024153	V	N	450	N	01-MAR-21	30-MAR-21	223502103 13 00 42	2,00,00
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
12144	TEHRI GARHWAL	61004154	V	N	462	N	01-MAR-21	31-MAR-21	223502102 03 03 08	52,65,00

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12145	TEHRI GARHWAL	61004154	V	N	463	N	01-MAR-21	31-MAR-21	223502102 03 03 08	21,37,50
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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	NAGAR										
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
12213	UDHAM SINGH NAGAR	75034153	V	N	66	N	01-MAR-21	08-MAR-21	223502102 03 03 08	1,51,27,50
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
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
12238	UDHAM SINGH NAGAR	75044153	V	N	54	N	01-MAR-21	09-MAR-21	223502102 01 02 04	7,00
12239	UDHAM SINGH NAGAR	75044153	V	N	55	N	01-MAR-21	09-MAR-21	223502102 01 02 04	7,40
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
12256	UDHAM SINGH	75004734	V	N	145	N	01-MAR-21	12-MAR-21	223560200 03 17 56	1,28,54

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
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
12353	UDHAM SINGH NAGAR	75074153	V	N	32	N	01-MAR-21	15-MAR-21	223502102	15 00 03	1,15,60
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	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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	NAGAR										
12455	UDHAM SINGH NAGAR	75004155	V	N	312	N	01-MAR-21	24-MAR-21	223502102	04 00 25	8,69,14
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	NAGAR										
12477	UDHAM SINGH NAGAR	75004152	V	N	360	N	01-MAR-21	25-MAR-21	223502102	01 26 08	30,25,01
12478	UDHAM SINGH NAGAR	75004152	V	N	370	N	01-MAR-21	25-MAR-21	223502102	16 00 42	95,67,45
12479	UDHAM SINGH NAGAR	75004152	V	N	371	N	01-MAR-21	25-MAR-21	223502102	16 00 42	77,09,92
12480	UDHAM SINGH NAGAR	75004152	V	N	372	N	01-MAR-21	25-MAR-21	223502102	16 00 42	87,78,53
12481	UDHAM SINGH NAGAR	75004152	V	N	361	N	01-MAR-21	25-MAR-21	223502103	29 00 56	15,70,30,00
12482	UDHAM SINGH NAGAR	75004152	V	N	362	N	01-MAR-21	25-MAR-21	223502103	29 00 56	9,63,30,00
12483	UDHAM SINGH NAGAR	75004152	V	N	363	N	01-MAR-21	25-MAR-21	223502103	29 00 56	35,30,00,00
12484	UDHAM SINGH NAGAR	75004152	V	N	364	N	01-MAR-21	25-MAR-21	223502103	29 00 56	23,64,60,00
12485	UDHAM SINGH NAGAR	75004152	V	N	365	N	01-MAR-21	25-MAR-21	223502103	29 00 56	13,30,90,00
12486	UDHAM SINGH NAGAR	75004152	V	N	366	N	01-MAR-21	25-MAR-21	223502103	29 00 56	20,13,90,00
12487	UDHAM SINGH NAGAR	75004152	V	N	367	N	01-MAR-21	25-MAR-21	223502103	29 00 56	14,38,30,00
12488	UDHAM SINGH NAGAR	75004152	V	N	368	N	01-MAR-21	25-MAR-21	223502103	29 00 56	20,84,60,00
12489	UDHAM SINGH NAGAR	75004152	V	N	369	N	01-MAR-21	25-MAR-21	223502103	29 00 56	44,67,80,00
12490	UDHAM SINGH NAGAR	75004153	V	N	398	N	01-MAR-21	25-MAR-21	223502102	01 02 04	10,89
12491	UDHAM SINGH NAGAR	75004153	V	N	399	N	01-MAR-21	25-MAR-21	223502102	01 02 04	46,47
12492	UDHAM SINGH NAGAR	75004153	V	N	400	N	01-MAR-21	25-MAR-21	223502102	01 02 04	20,30
12493	UDHAM SINGH NAGAR	75004154	V	N	384	N	01-MAR-21	25-MAR-21	223502102	15 00 02	30,00
12494	UDHAM SINGH NAGAR	75004154	V	N	383	N	01-MAR-21	25-MAR-21	223502102	15 00 22	31,80
12495	UDHAM SINGH NAGAR	75004154	V	N	382	N	01-MAR-21	25-MAR-21	223502102	15 00 25	9,49
12496	UDHAM SINGH NAGAR	75004155	V	N	373	N	01-MAR-21	25-MAR-21	223502102	04 00 20	1,10,21
12497	UDHAM SINGH NAGAR	75004155	V	N	378	N	01-MAR-21	25-MAR-21	223502102	04 00 20	72,95
12498	UDHAM SINGH	75004155	V	N	380	N	01-MAR-21	25-MAR-21	223502102	04 00 21	1,99,98

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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	NAGAR									
12741	UTTARKASHI	41004276	V	N	2	N	01-MAR-21	01-MAR-21	223560107 03 00 57	80,00
12742	UTTARKASHI	41004276	V	N	3	N	01-MAR-21	01-MAR-21	223560107 03 00 57	40,00
12743	UTTARKASHI	41004709	V	N	4	N	01-MAR-21	01-MAR-21	223560102 06 00 57	5,60,70,00
12744	UTTARKASHI	41004734	V	N	4	N	01-MAR-21	01-MAR-21	223560200 03 01 01	10,28,50
12745	UTTARKASHI	41004734	V	N	4	N	01-MAR-21	01-MAR-21	223560200 03 01 03	2,80,16
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
12760	UTTARKASHI	41004155	V	N	10	N	01-MAR-21	05-MAR-21	223502102 04 00 02	7,00
12761	UTTARKASHI	41004155	V	N	13	N	01-MAR-21	05-MAR-21	223502102 04 00 20	1,00,00
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
12771	UTTARKASHI	41004152	V	N	10	N	01-MAR-21	06-MAR-21	223502102 01 04 03	2,05,36

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12772	UTTARKASHI	41004152	V	N	10	N	01-MAR-21	06-MAR-21	223502102 01 04 06	1,26,50
12773	UTTARKASHI	41004152	V	N	11	N	01-MAR-21	06-MAR-21	223502102 15 00 01	14,40,00
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
12777	UTTARKASHI	41004155	V	N	19	N	01-MAR-21	08-MAR-21	223502102 07 00 08	25,50
12778	UTTARKASHI	41004155	V	N	20	N	01-MAR-21	08-MAR-21	223502102 07 00 08	83,00
12779	UTTARKASHI	41004155	V	N	21	N	01-MAR-21	08-MAR-21	223502102 07 00 08	25,50
12780	UTTARKASHI	41004155	V	N	22	N	01-MAR-21	08-MAR-21	223502102 07 00 08	83,00
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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12804	UTTARKASHI	41004155	V	N	38	N	01-MAR-21	10-MAR-21	223502102 07 00 20	55,00
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
12835	UTTARKASHI	41024153	V	N	63	N	01-MAR-21	16-MAR-21	223502102 01 02 08	1,09,44,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12836	UTTARKASHI	41024153	V	N	54	N	01-MAR-21	16-MAR-21	223502102 01 02 29	4,14,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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12900	UTTARKASHI	41004152	V	N	131	N	01-MAR-21	24-MAR-21	223502102 01 26 22	45,30
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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
32	SECRETRIAT	12004132	V	N	16	N	01-MAR-21	26-MAR-21	422504800	05 00 53	5,54,70,00
33	SECRETRIAT	12004132	V	N	19	N	01-MAR-21	26-MAR-21	422504800	06 00 53	9,82,40,00
34	SECRETRIAT	12004132	V	N	23	N	01-MAR-21	26-MAR-21	422504800	06 00 53	16,61,30,00
35	SECRETRIAT	12004132	V	N	27	N	01-MAR-21	26-MAR-21	422504800	06 00 53	7,72,70,00
36	SECRETRIAT	12004132	V	N	32	N	01-MAR-21	29-MAR-21	422504277	01 01 56	1,59,10,00
37	SECRETRIAT	12004132	V	N	28	N	01-MAR-21	29-MAR-21	422504800	05 00 53	7,49,90,00
38	SECRETRIAT	12004132	V	N	40	N	01-MAR-21	30-MAR-21	422504277	01 01 56	2,49,40,00
39	SECRETRIAT	12004132	V	N	41	N	01-MAR-21	30-MAR-21	422504277	01 01 56	1,62,35,00
40	SECRETRIAT	12004132	V	N	42	N	01-MAR-21	30-MAR-21	422504277	01 01 56	1,50,70,00
41	SECRETRIAT	12004132	V	N	31	N	01-MAR-21	30-MAR-21	422504800	06 00 53	2,69,90,00
42	SECRETRIAT	12004132	V	N	39	N	01-MAR-21	31-MAR-21	422504277	01 01 56	89,54,00
43	UDHAM SINGH NAGAR	75002003	V	N	1	N	01-MAR-21	12-MAR-21	422504800	05 00 53	2,17,65,00

4,49,76,13,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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

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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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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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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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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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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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
	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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
441	ALMORA	37004709	V	N	19	N	01-MAR-21	18-MAR-21	222501277 01 06 45	2,28,76,52
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
473	ALMORA	37004709	V	N	71	N	01-MAR-21	19-MAR-21 222501277	01 06 45	7,80,00
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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505	ALMORA	37004709	V	N	84	N	01-MAR-21	19-MAR-21	222501277 16 00 45	2,05,20
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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537	BAGESHWAR	89004709	V	N	7	N	01-MAR-21	01-MAR-21 222501277	03 00 44	2,35,00
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
605	BAGESHWAR	89004709	V	N	65	N	01-MAR-21	18-MAR-21	222501277 16 00 45	37,28,40
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
632	BAGESHWAR	89004709	V	N	141	N	01-MAR-21	24-MAR-21	222501277 01 06 45	1,52,70,10

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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
636	BAGESHWAR	89004709	V	N	145	N	01-MAR-21	24-MAR-21	222501277 01 06 45	50,53,00
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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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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697	CHAMOLI	40004709	V	N	21	N	01-MAR-21	02-MAR-21	222501277 12 00 44	2,40,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
729	CHAMOLI	40004709	V	N	71	N	01-MAR-21	19-MAR-21	222501277 06 00 25	1,62,98
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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761	CHAMOLI	40004709	V	N	166	N	01-MAR-21	24-MAR-21	222501277 16 00 45	33,73,20
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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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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825	CHAMPAWAT	88004709	V	N	17	N	01-MAR-21	16-MAR-21	222501277 01 06 56	3,75,00
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
856	CHAMPAWAT	88004709	V	N	65	N	01-MAR-21	19-MAR-21	222501277 01 06 45	4,20,00

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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
888	CHAMPAWAT	88004709	V	N	107	N	01-MAR-21	23-MAR-21	222501102 07 00 56	20,00,00

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889	CHAMPAWAT	88004709	V	N	108	N	01-MAR-21	23-MAR-21	222501102 07 00 56	5,00,00
890	CHAMPAWAT	88004709	V	N	109	N	01-MAR-21	23-MAR-21	222501102 07 00 56	25,00,00
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
894	CHAMPAWAT	88004709	V	N	99	N	01-MAR-21	23-MAR-21	222501102 07 00 56	30,00,00
895	CHAMPAWAT	88004709	V	N	93	N	01-MAR-21	23-MAR-21	222501277 12 00 25	2,44,76
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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921	CHAMPAWAT	88004709	V	N	139	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60
922	CHAMPAWAT	88004709	V	N	140	N	01-MAR-21	24-MAR-21	222501277 16 00 45	12,22,80
923	CHAMPAWAT	88004709	V	N	141	N	01-MAR-21	24-MAR-21	222501277 16 00 45	9,60
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
929	CHAMPAWAT	88004709	V	N	148	N	01-MAR-21	25-MAR-21	222501277 01 06 45	44,76,00
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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953	CHAMPAWAT	88004709	V	N	188	N	01-MAR-21	29-MAR-21	222501277 01 06 45	9,60,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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1017	DEHRADUN	01004709	V	N	202	N	01-MAR-21	20-MAR-21	222501277 16 00 45	34,68,00
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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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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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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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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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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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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1209	HARIDWAR	65004709	V	N	195	N	01-MAR-21	30-MAR-21	222501277 16 00 45	1,05,60
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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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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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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
1464	NAINITAL	36004709	V	N	290	N	01-MAR-21	30-MAR-21	222501277 03 00 40	46,40

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1465	NAINITAL	36004709	V	N	291	N	01-MAR-21	30-MAR-21	222501277 03 00 40	1,99,70
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
1485	NAINITAL	36004709	V	N	337	N	01-MAR-21	31-MAR-21	222501277 01 06 45	90,00
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
1490	NAINITAL	36154716	V	N	326	N	01-MAR-21	31-MAR-21	222501277 06 00 02	24,20
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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1497	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 01	3,92,00
1498	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 01	3,19,00
1499	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 03	66,64
1500	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 03	54,23
1501	PAURI GARHWAL	42004709	V	N	3	N	01-MAR-21	03-MAR-21 222501277	12 00 06	39,20
1502	PAURI GARHWAL	42004709	V	N	4	N	01-MAR-21	03-MAR-21 222501277	12 00 06	38,30
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
1506	PAURI GARHWAL	42004709	V	N	11	N	01-MAR-21	17-MAR-21 222501277	01 06 45	58,67,00
1507	PAURI GARHWAL	42004709	V	N	12	N	01-MAR-21	17-MAR-21 222501277	01 06 45	42,04,00
1508	PAURI GARHWAL	42004709	V	N	14	N	01-MAR-21	17-MAR-21 222501277	01 06 45	44,52,18
1509	PAURI GARHWAL	42004709	V	N	15	N	01-MAR-21	17-MAR-21 222501277	01 06 45	10,06,00
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
1520	PAURI GARHWAL	42004709	V	N	9	N	01-MAR-21	17-MAR-21 222501277	01 06 45	46,00,00
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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1529	PAURI GARHWAL	42004709	V	N	41	N	01-MAR-21	20-MAR-21	222501277 01 06 45	1,49,12,50
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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1561	PAURI GARHWAL	42004709	V	N	101	N	01-MAR-21	25-MAR-21	222501102 07 00 56	3,50,00,00
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
1585	PAURI GARHWAL	42004709	V	N	133	N	01-MAR-21	26-MAR-21	222501277 01 06 45	5,55,00
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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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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1625	PITHORAGARH	38004709	V	N	5	N	01-MAR-21	03-MAR-21 222501277	12 00 03	92,99
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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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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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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1721	PITHORAGARH	38004709	V	N	203	N	01-MAR-21	24-MAR-21	222501277 16 00 45	35,92,80
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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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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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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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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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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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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2181	UTTARKASHI	41004709	V	N	37	N	01-MAR-21	19-MAR-21	222501277 01 06 45	1,45,55,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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

8,51,79,40,72

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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
799	DEHRADUN	01054153	V	N	45	N	01-MAR-21	01-MAR-21	223502102 01 01 44	19,03,02
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
831	DEHRADUN	01054151	V	N	476	N	01-MAR-21	24-MAR-21	223502102 02 02 08	2,70,00
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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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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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
926	NAINITAL	36194151	V	N	29	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,21,34

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927	NAINITAL	36194151	V	N	30	N	01-MAR-21	05-MAR-21	223502102 01 01 08	8,21,34
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

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

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1023	NAINITAL	36194153	V	N	460	N	01-MAR-21	30-MAR-21	223502102 02 02 08	1,12,00
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

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1055	PAURI GARHWAL	42004154	V	N	36	N	01-MAR-21	09-MAR-21	223502102 01 01 08	10,95,12
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
1080	PAURI GARHWAL	42004150	V	N	182	N	01-MAR-21	23-MAR-21	223502102 02 02 08	3,63,50
1081	PAURI GARHWAL	42004151	V	N	136	N	01-MAR-21	23-MAR-21	223502102 02 02 08	49,00
1082	PAURI GARHWAL	42004151	V	N	138	N	01-MAR-21	23-MAR-21	223502102 02 02 08	1,40,50
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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1087	PAURI GARHWAL	42004151	V	N	248	N	01-MAR-21	24-MAR-21	223502102 01 01 44	1,74,00
1088	PAURI GARHWAL	42004154	V	N	241	N	01-MAR-21	24-MAR-21	223502102 02 02 08	1,12,00
1089	PAURI GARHWAL	42004709	V	N	262	N	01-MAR-21	24-MAR-21	223502101 02 08 56	5,16,00
1090	PAURI GARHWAL	42004709	V	N	264	N	01-MAR-21	24-MAR-21	223560102 02 01 57	1,34,14,00
1091	PAURI GARHWAL	42044153	V	N	212	N	01-MAR-21	24-MAR-21	223502102 01 01 08	5,50,00
1092	PAURI GARHWAL	42004709	V	N	254	N	01-MAR-21	25-MAR-21	223502101 02 08 56	4,22,88,00
1093	PAURI GARHWAL	42004709	V	N	256	N	01-MAR-21	25-MAR-21	223502101 02 08 56	3,43,92,00
1094	PAURI GARHWAL	42004709	V	N	257	N	01-MAR-21	25-MAR-21	223502101 02 08 56	64,54,00
1095	PAURI GARHWAL	42004709	V	N	274	N	01-MAR-21	25-MAR-21	223503102 01 03 56	42,00,00
1096	PAURI GARHWAL	42004709	V	N	255	N	01-MAR-21	25-MAR-21	223560102 02 01 57	66,46,00
1097	PAURI GARHWAL	42034153	V	N	251	N	01-MAR-21	25-MAR-21	223502102 01 01 44	1,44,00
1098	PAURI GARHWAL	42034153	V	N	252	N	01-MAR-21	25-MAR-21	223502102 01 01 44	2,08,12
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
1118	PITHORAGARH	38004709	V	N	71	N	01-MAR-21	16-MAR-21	223503102 01 03 42	76,00

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1119	PITHORAGARH	38004709	V	N	51	N	01-MAR-21	16-MAR-21	223560102 02 01 57	4,10,40,00
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
1123	PITHORAGARH	38004153	V	N	152	N	01-MAR-21	19-MAR-21	223502102 01 01 08	27,00,00
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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1151	PITHORAGARH	38004153	V	N	183	N	01-MAR-21	22-MAR-21	223502102 02 02 08	16,42,00
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

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1183	PITHORAGARH	38054153	V	N	428	N	01-MAR-21	31-MAR-21	223502102 01 01 08	42,23,70
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
1186	PITHORAGARH	38054153	V	N	444	N	01-MAR-21	31-MAR-21	223502102 01 01 08	20,25,00
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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1215	ROORKEE	55004149	V	N	66	N	01-MAR-21	10-MAR-21	223502102 01 01 08	40,50,00
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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1247	RUDRAPRAYAG	90044153	V	N	20	N	01-MAR-21	06-MAR-21	223502102 02 02 08	15,00,00
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1311	TEHRI GARHWAL	61004153	V	N	52	N	01-MAR-21	03-MAR-21	223502102 01 01 08	1,80,00
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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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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
33	HARIDWAR	65004709	V	N	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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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217	UDHAM SINGH NAGAR	75042671	V	N	89	N	01-JAN-21	27-JAN-21	222502277 06 00 25	10,36,71
218	UDHAM SINGH NAGAR	75042671	V	N	90	N	01-JAN-21	27-JAN-21	222502277 06 00 25	1,33,10
219	UDHAM SINGH NAGAR	75042671	V	N	88	N	01-JAN-21	27-JAN-21	222502277 06 00 51	1,68,00
220	UDHAM SINGH NAGAR	75074256	V	N	103	N	01-JAN-21	27-JAN-21	222502277 04 00 20	2,48,35
221	UDHAM SINGH NAGAR	75042671	V	N	102	N	01-JAN-21	28-JAN-21	222502277 06 00 40	18,51,00
222	UDHAM SINGH NAGAR	75042671	V	N	101	N	01-JAN-21	28-JAN-21	222502277 06 00 41	24,49,25
223	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 01	13,55,20
224	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 03	2,30,18
225	CHAMOLI	40004709	V	N	4	N	01-FEB-21	01-FEB-21	222502277 03 00 06	42,60
226	CHAMOLI	40004709	V	N	9	N	01-FEB-21	10-FEB-21	222502277 03 00 04	1,03,58
227	CHAMOLI	40004709	V	N	6	N	01-FEB-21	10-FEB-21	222502277 03 00 08	1,50,00
228	CHAMOLI	40004709	V	N	27	N	01-FEB-21	25-FEB-21	222502277 03 00 08	60,00
229	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 01	90,22,00
230	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 03	15,33,74
231	DEHRADUN	01014711	V	N	4	N	01-FEB-21	01-FEB-21	222502277 04 00 06	5,38,30
232	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 01	34,60,00
233	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 03	6,06,90
234	DEHRADUN	01014711	V	N	3	N	01-FEB-21	01-FEB-21	222502277 06 00 06	2,24,80
235	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 01	41,47,00
236	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 03	7,08,39
237	DEHRADUN	01014712	V	N	2	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,15,90
238	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 01	16,03,00
239	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 03	2,72,51
240	DEHRADUN	01014713	V	N	1	N	01-FEB-21	01-FEB-21	222502277 04 00 06	1,11,70
241	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 01	65,19,00
242	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 03	11,08,23
243	DEHRADUN	01034714	V	N	5	N	01-FEB-21	01-FEB-21	222502277 04 00 06	3,19,20
244	DEHRADUN	01054711	V	N	8	N	01-FEB-21	01-FEB-21	222502277 04 00 01	1,21,93,00
245	DEHRADUN	01054711	V	N	8	N	01-FEB-21	01-FEB-21	222502277 04 00 03	20,72,81

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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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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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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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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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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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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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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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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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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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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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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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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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616	CHAMOLI	40024711	V	N	152	N	01-MAR-21	23-MAR-21	222502277 04 00 44	30,00
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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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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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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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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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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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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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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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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1032	PITHORAGARH	38044709	V	N	84	N	01-MAR-21	17-MAR-21 222502277	03 00 22	50,00
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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1064	PITHORAGARH	38044709	V	N	188	N	01-MAR-21	23-MAR-21 222502277	03 00 40	45,50
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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1096	PITHORAGARH	38004709	V	N	259	N	01-MAR-21	25-MAR-21	222502277 01 06 45	10,34,00
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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1128	SECRETRIAT	12004706	V	N	3	N	01-MAR-21	01-MAR-21	222502001 03 00 03	12,64,12
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
1159	SECRETRIAT	12004706	V	N	110	N	01-MAR-21	16-MAR-21	222502001 03 00 21	8,61,80

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1160	SECRETRIAT	12004706	V	N	94	N	01-MAR-21	16-MAR-21	222502001 03 00 26	75,90
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
1191	SECRETRIAT	12004706	V	N	50	N	01-MAR-21	23-MAR-21	222502001 03 00 03	2,08

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1192	SECRETRIAT	12004706	V	N	128	N	01-MAR-21	23-MAR-21	222502001 03 00 04	1,53,00
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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1224	SECRETRIAT	12004704	V	N	226	N	01-MAR-21	31-MAR-21	222502001 04 00 07	1,20,00
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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1277	UDHAM SINGH NAGAR	75044636	V	N	4	N	01-MAR-21	03-MAR-21	222502277 03 00 06	1,23,90
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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
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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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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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	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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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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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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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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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	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	V/C	P/NP	VCH No	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
	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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	MOA	VCH Date		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