
REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

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Consolidated Abstract

Month of Account: 01/01/2021

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	20,10,852.00 .00 20,10,852.00	67,19,892.00 .00 67,19,892.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,97,38,174.00 .00 2,97,38,174.00	5,58,50,974.00 .00 5,58,50,974.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,17,49,026.00 .00 3,17,49,026.00	6,25,70,866.00 .00 6,25,70,866.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,17,49,026.00 .00 3,17,49,026.00	6,25,70,866.00 .00 6,25,70,866.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,68,241.00 .00 3,68,241.00	29,41,898.00 .00 29,41,898.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	27,434.00 .00 27,434.00	3,35,304.00 .00 3,35,304.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	30,484.00 .00 30,484.00	2,68,239.00 .00 2,68,239.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	36,875.00 .00 36,875.00	1,82,614.00 .00 1,82,614.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	13,599.00 .00 13,599.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	1,42,248.00 .00 1,42,248.00	7,58,980.00 .00 7,58,980.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	6,05,282.00	47,19,623.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,05,282.00	47,19,623.00
	Total: 03	Voted	90,00,000.00	6,05,282.00	47,19,623.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,05,282.00	47,19,623.00
05 00	01	Voted	4,70,70,000.00	24,26,261.00	3,89,14,316.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	24,26,261.00	3,89,14,316.00
	02	Voted	1,00,000.00	8,500.00	35,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,500.00	35,600.00
	03	Voted	1,17,68,000.00	3,98,599.00	65,76,984.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	3,98,599.00	65,76,984.00
	04	Voted	11,00,000.00	1,04,240.00	2,82,328.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,04,240.00	2,82,328.00
	06	Voted	56,48,000.00	2,01,760.00	52,44,455.00
		Charged	.00	.00	.00
		Total	56,48,000.00	2,01,760.00	52,44,455.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	39,18,072.00	3,09,07,167.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	39,18,072.00	3,09,07,167.00
	09	Voted	2,00,000.00	3,863.00	1,08,054.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,863.00	1,08,054.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	22,32,917.00	69,46,536.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	22,32,917.00	69,46,536.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	1,68,630.00	10,04,421.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,68,630.00	10,04,421.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	.00	3,71,463.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,71,463.00
	24	Voted	6,00,000.00	74,102.00	1,42,616.00
		Charged	.00	.00	.00
		Total	6,00,000.00	74,102.00	1,42,616.00
	25	Voted	20,00,000.00	1,46,616.00	7,97,774.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,46,616.00	7,97,774.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	27,00,000.00	2,47,427.00	8,23,061.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,47,427.00	8,23,061.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	99,30,987.00	9,21,54,775.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	99,30,987.00	9,21,54,775.00
	Total: 05	Voted	13,60,87,000.00	99,30,987.00	9,21,54,775.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	99,30,987.00	9,21,54,775.00
	Total: 103	Voted	26,50,87,000.00	4,22,85,295.00	15,94,45,264.00
		Charged	.00	.00	.00
		Total	26,50,87,000.00	4,22,85,295.00	15,94,45,264.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	16,13,375.00	59,10,772.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	16,13,375.00	59,10,772.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	2,00,00,000.00	13,01,135.00	1,59,91,129.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,01,135.00	1,59,91,129.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,00,000.00	43,85,508.00	43,85,508.00
		Charged	.00	.00	.00
		Total	50,00,000.00	43,85,508.00	43,85,508.00
	Total: 00	Voted	3,50,07,000.00	73,00,018.00	2,62,87,409.00
		Charged	.00	.00	.00
		Total	3,50,07,000.00	73,00,018.00	2,62,87,409.00
Total: 03	Voted	3,50,07,000.00	73,00,018.00	2,62,87,409.00	
	Charged	.00	.00	.00	
	Total	3,50,07,000.00	73,00,018.00	2,62,87,409.00	
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	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
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	73,00,018.00	2,62,87,409.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	73,00,018.00	2,62,87,409.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	3,09,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,09,763.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	2,68,110.00	17,68,110.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,68,110.00	17,68,110.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	2,15,040.00	2,15,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,15,040.00	2,15,040.00
	Total: 00	Voted	42,03,000.00	4,83,150.00	22,92,913.00
		Charged	.00	.00	.00
		Total	42,03,000.00	4,83,150.00	22,92,913.00
	Total: 05	Voted	42,03,000.00	4,83,150.00	22,92,913.00
		Charged	.00	.00	.00
		Total	42,03,000.00	4,83,150.00	22,92,913.00
	Total: 106	Voted	42,13,000.00	4,83,150.00	22,92,913.00
		Charged	.00	.00	.00
		Total	42,13,000.00	4,83,150.00	22,92,913.00
109 02 00	01	Voted	1,66,14,000.00	10,07,700.00	1,16,73,696.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,07,700.00	1,16,73,696.00
	02	Voted	50,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,800.00
	03	Voted	41,54,000.00	1,71,309.00	19,70,436.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,71,309.00	19,70,436.00
	04	Voted	1,50,000.00	1,380.00	18,631.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,380.00	18,631.00
	06	Voted	19,94,000.00	1,09,830.00	13,22,310.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,09,830.00	13,22,310.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	4,65,705.00	35,60,211.00
		Charged	.00	.00	.00
		Total	42,00,000.00	4,65,705.00	35,60,211.00
	09	Voted	3,00,000.00	17,981.00	1,96,498.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,981.00	1,96,498.00
	20	Voted	5,00,000.00	96,636.00	2,86,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,636.00	2,86,800.00
	21	Voted	2,00,000.00	12,865.00	39,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,865.00	39,765.00
	22	Voted	13,00,000.00	79,154.00	6,44,947.00
		Charged	.00	.00	.00
		Total	13,00,000.00	79,154.00	6,44,947.00
	25	Voted	6,00,000.00	22,471.00	3,24,877.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,471.00	3,24,877.00
	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	45,965.00	1,45,965.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,965.00	1,45,965.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	1,01,144.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,01,144.00
	30	Voted	1,00,000.00	.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	19,576.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,576.00
	Total: 00	Voted	3,21,13,000.00	20,30,996.00	2,03,69,911.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,30,996.00	2,03,69,911.00
	Total: 02	Voted	3,21,13,000.00	20,30,996.00	2,03,69,911.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	20,30,996.00	2,03,69,911.00

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	2,14,800.00	18,13,842.00
		Charged	.00	.00	.00
		Total	21,12,000.00	2,14,800.00	18,13,842.00
	02	Voted	19,75,000.00	76,100.00	3,86,292.00
		Charged	.00	.00	.00
		Total	19,75,000.00	76,100.00	3,86,292.00
	03	Voted	5,28,000.00	36,448.00	3,00,764.00
		Charged	.00	.00	.00
		Total	5,28,000.00	36,448.00	3,00,764.00
	04	Voted	1,94,00,000.00	1,79,548.00	39,47,774.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	1,79,548.00	39,47,774.00
	06	Voted	2,53,000.00	24,900.00	1,88,500.00
		Charged	.00	.00	.00
		Total	2,53,000.00	24,900.00	1,88,500.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	3,23,798.00	14,53,831.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,23,798.00	14,53,831.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	5,32,50,000.00	15,53,977.00	2,76,60,925.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	15,53,977.00	2,76,60,925.00	
21	Voted	7,00,000.00	1,53,754.00	2,40,779.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	1,53,754.00	2,40,779.00	
22	Voted	70,25,000.00	1,08,607.00	5,62,515.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	1,08,607.00	5,62,515.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	.00	19,796.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	.00	19,796.00	
26	Voted	6,00,000.00	60,498.00	2,13,547.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	60,498.00	2,13,547.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	7,88,055.00	27,31,597.00
		Charged	.00	.00	.00
		Total	90,60,000.00	7,88,055.00	27,31,597.00
	42	Voted	1,19,30,000.00	4,10,726.00	15,48,560.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	4,10,726.00	15,48,560.00
	Total: 00	Voted	11,76,33,000.00	39,31,211.00	4,10,85,722.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	39,31,211.00	4,10,85,722.00
	Total: 03	Voted	11,76,33,000.00	39,31,211.00	4,10,85,722.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	39,31,211.00	4,10,85,722.00
	Total: 109	Voted	14,97,46,000.00	59,62,207.00	6,14,55,633.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	59,62,207.00	6,14,55,633.00
	Total: 00	Voted	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00
	Total: 2015	Voted	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00
	Grand Total:	Voted	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	5,60,30,670.00	24,94,81,219.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:50:18

Consolidated Abstract

Month of Account: 01/02/2021

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	86,108.00 .00 86,108.00	68,06,000.00 .00 68,06,000.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	2,95,22,784.00 .00 2,95,22,784.00	8,53,73,758.00 .00 8,53,73,758.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,96,08,892.00 .00 2,96,08,892.00	9,21,79,758.00 .00 9,21,79,758.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	2,96,08,892.00 .00 2,96,08,892.00	9,21,79,758.00 .00 9,21,79,758.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	29,41,898.00 .00 29,41,898.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	3,35,304.00 .00 3,35,304.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,384.00 .00 10,384.00	2,78,623.00 .00 2,78,623.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	31,849.00 .00 31,849.00	2,14,463.00 .00 2,14,463.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	13,599.00 .00 13,599.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	.00 .00 .00	7,58,980.00 .00 7,58,980.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	42,233.00	47,61,856.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,233.00	47,61,856.00
	Total: 03	Voted	90,00,000.00	42,233.00	47,61,856.00
		Charged	.00	.00	.00
		Total	90,00,000.00	42,233.00	47,61,856.00
05 00	01	Voted	4,70,70,000.00	20,35,208.00	4,09,49,524.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	20,35,208.00	4,09,49,524.00
	02	Voted	1,00,000.00	22,700.00	58,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,700.00	58,300.00
	03	Voted	1,17,68,000.00	3,49,860.00	69,26,844.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	3,49,860.00	69,26,844.00
	04	Voted	11,00,000.00	56,675.00	3,39,003.00
		Charged	.00	.00	.00
		Total	11,00,000.00	56,675.00	3,39,003.00
	06	Voted	56,48,000.00	1,77,620.00	54,22,075.00
		Charged	.00	.00	.00
		Total	56,48,000.00	1,77,620.00	54,22,075.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	27,80,304.00	3,36,87,471.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	27,80,304.00	3,36,87,471.00
	09	Voted	2,00,000.00	2,53,752.00	3,61,806.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,53,752.00	3,61,806.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	7,74,094.00	77,20,630.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	7,74,094.00	77,20,630.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	30,00,000.00	4,11,330.00	14,15,751.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,11,330.00	14,15,751.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	.00	3,71,463.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,71,463.00
	24	Voted	6,00,000.00	94,057.00	2,36,673.00
		Charged	.00	.00	.00
		Total	6,00,000.00	94,057.00	2,36,673.00
	25	Voted	20,00,000.00	91,317.00	8,89,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	91,317.00	8,89,091.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	27,00,000.00	1,23,666.00	9,46,727.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,23,666.00	9,46,727.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	71,70,583.00	9,93,25,358.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	71,70,583.00	9,93,25,358.00
	Total: 05	Voted	13,60,87,000.00	71,70,583.00	9,93,25,358.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	71,70,583.00	9,93,25,358.00
	Total: 103	Voted	26,50,87,000.00	3,68,21,708.00	19,62,66,972.00
		Charged	.00	.00	.00
		Total	26,50,87,000.00	3,68,21,708.00	19,62,66,972.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	3,32,741.00	62,43,513.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,32,741.00	62,43,513.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	22	Voted	2,00,00,000.00	26,18,530.00	1,86,09,659.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,18,530.00	1,86,09,659.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	1,17,000.00 .00 1,17,000.00	1,17,000.00 .00 1,17,000.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,92,350.00 .00 1,92,350.00	45,77,858.00 .00 45,77,858.00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	32,60,621.00 .00 32,60,621.00	2,95,48,030.00 .00 2,95,48,030.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	32,60,621.00 .00 32,60,621.00	2,95,48,030.00 .00 2,95,48,030.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	32,60,621.00	2,95,48,030.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	32,60,621.00	2,95,48,030.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	24	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 03	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	3,09,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,09,763.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	7,00,395.00	24,68,505.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,00,395.00	24,68,505.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	2,15,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,15,040.00
	Total: 00	Voted	42,03,000.00	7,00,395.00	29,93,308.00
		Charged	.00	.00	.00
		Total	42,03,000.00	7,00,395.00	29,93,308.00
	Total: 05	Voted	42,03,000.00	7,00,395.00	29,93,308.00
		Charged	.00	.00	.00
		Total	42,03,000.00	7,00,395.00	29,93,308.00
	Total: 106	Voted	42,13,000.00	7,00,395.00	29,93,308.00
		Charged	.00	.00	.00
		Total	42,13,000.00	7,00,395.00	29,93,308.00
109 02 00	01	Voted	1,66,14,000.00	.00	1,16,73,696.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	.00	1,16,73,696.00
	02	Voted	50,000.00	.00	49,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,800.00
	03	Voted	41,54,000.00	.00	19,70,436.00
		Charged	.00	.00	.00
		Total	41,54,000.00	.00	19,70,436.00
	04	Voted	1,50,000.00	800.00	19,431.00
		Charged	.00	.00	.00
		Total	1,50,000.00	800.00	19,431.00
	06	Voted	19,94,000.00	.00	13,22,310.00
		Charged	.00	.00	.00
		Total	19,94,000.00	.00	13,22,310.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,33,628.00	38,93,839.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,33,628.00	38,93,839.00
	09	Voted	3,00,000.00	43,457.00	2,39,955.00
		Charged	.00	.00	.00
		Total	3,00,000.00	43,457.00	2,39,955.00
	20	Voted	5,00,000.00	.00	2,86,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,86,800.00
	21	Voted	2,00,000.00	.00	39,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,765.00
	22	Voted	13,00,000.00	75,185.00	7,20,132.00
		Charged	.00	.00	.00
		Total	13,00,000.00	75,185.00	7,20,132.00
	25	Voted	6,00,000.00	32,328.00	3,57,205.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,328.00	3,57,205.00
	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	7,05,104.00	8,51,069.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,05,104.00	8,51,069.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	1,01,144.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	1,01,144.00
	30	Voted	1,00,000.00	.00	15,255.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,255.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	.00	19,576.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	19,576.00
	Total: 00	Voted	3,21,13,000.00	11,90,502.00	2,15,60,413.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	11,90,502.00	2,15,60,413.00
	Total: 02	Voted	3,21,13,000.00	11,90,502.00	2,15,60,413.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	11,90,502.00	2,15,60,413.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	99,800.00	19,13,642.00
		Charged	.00	.00	.00
		Total	21,12,000.00	99,800.00	19,13,642.00
	02	Voted	19,75,000.00	1,28,466.00	5,14,758.00
		Charged	.00	.00	.00
		Total	19,75,000.00	1,28,466.00	5,14,758.00
	03	Voted	5,28,000.00	16,898.00	3,17,662.00
		Charged	.00	.00	.00
		Total	5,28,000.00	16,898.00	3,17,662.00
	04	Voted	1,94,00,000.00	22,78,832.00	62,26,606.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	22,78,832.00	62,26,606.00
	06	Voted	2,53,000.00	11,580.00	2,00,080.00
		Charged	.00	.00	.00
		Total	2,53,000.00	11,580.00	2,00,080.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	1,24,733.00	15,78,564.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,24,733.00	15,78,564.00
	09	Voted	1,30,000.00	.00	17,000.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	17,000.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
20	Voted	5,32,50,000.00	2,81,380.00	2,79,42,305.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	2,81,380.00	2,79,42,305.00	
21	Voted	7,00,000.00	12,700.00	2,53,479.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	12,700.00	2,53,479.00	
22	Voted	70,25,000.00	1,81,414.00	7,43,929.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	1,81,414.00	7,43,929.00	
24	Voted	1,95,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	.00	.00	
25	Voted	5,75,000.00	13,121.00	32,917.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	13,121.00	32,917.00	
26	Voted	6,00,000.00	.00	2,13,547.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	2,13,547.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	3,78,669.00	31,10,266.00
		Charged	.00	.00	.00
		Total	90,60,000.00	3,78,669.00	31,10,266.00
	42	Voted	1,19,30,000.00	25,03,696.00	40,52,256.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	25,03,696.00	40,52,256.00
Total: 00		Voted	11,76,33,000.00	60,31,289.00	4,71,17,011.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	60,31,289.00	4,71,17,011.00
Total: 03		Voted	11,76,33,000.00	60,31,289.00	4,71,17,011.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	60,31,289.00	4,71,17,011.00
Total: 109		Voted	14,97,46,000.00	72,21,791.00	6,86,77,424.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	72,21,791.00	6,86,77,424.00
Total: 00		Voted	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00
Total: 2015		Voted	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00
Grand Total:		Voted	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	4,80,04,515.00	29,74,85,734.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 19/05/2021 11:50:36

Consolidated Abstract

Month of Account: 01/03/2021

Major Head: 2015

Elections

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 01 01	22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	2,21,931.00 .00 2,21,931.00	70,27,931.00 .00 70,27,931.00
	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,31,21,607.00 .00 1,31,21,607.00	9,84,95,365.00 .00 9,84,95,365.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,33,43,538.00 .00 1,33,43,538.00	10,55,23,296.00 .00 10,55,23,296.00
	Total: 01	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	1,33,43,538.00 .00 1,33,43,538.00	10,55,23,296.00 .00 10,55,23,296.00
03 00	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	29,41,898.00 .00 29,41,898.00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	98,490.00 .00 98,490.00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	9,00,000.00 .00 9,00,000.00	2,64,697.00 .00 2,64,697.00	6,00,001.00 .00 6,00,001.00
	22	Voted Charged Total	20,00,000.00 .00 20,00,000.00	10,55,274.00 .00 10,55,274.00	13,33,897.00 .00 13,33,897.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,20,499.00 .00 1,20,499.00
	25	Voted Charged Total	4,00,000.00 .00 4,00,000.00	21,591.00 .00 21,591.00	2,36,054.00 .00 2,36,054.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,86,400.00 .00 1,86,400.00	1,99,999.00 .00 1,99,999.00
	29	Voted Charged Total	11,00,000.00 .00 11,00,000.00	3,40,656.00 .00 3,40,656.00	10,99,636.00 .00 10,99,636.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	42	Voted	2,00,000.00	99,198.00	99,198.00
		Charged	.00	.00	.00
		Total	2,00,000.00	99,198.00	99,198.00
	Total: 00	Voted	90,00,000.00	19,67,816.00	67,29,672.00
		Charged	.00	.00	.00
		Total	90,00,000.00	19,67,816.00	67,29,672.00
	Total: 03	Voted	90,00,000.00	19,67,816.00	67,29,672.00
		Charged	.00	.00	.00
		Total	90,00,000.00	19,67,816.00	67,29,672.00
05 00	01	Voted	4,70,70,000.00	39,67,628.00	4,49,17,152.00
		Charged	.00	.00	.00
		Total	4,70,70,000.00	39,67,628.00	4,49,17,152.00
	02	Voted	1,00,000.00	29,356.00	87,656.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,356.00	87,656.00
	03	Voted	1,17,68,000.00	6,78,300.00	76,05,144.00
		Charged	.00	.00	.00
		Total	1,17,68,000.00	6,78,300.00	76,05,144.00
	04	Voted	11,00,000.00	2,10,702.00	5,49,705.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,10,702.00	5,49,705.00
	06	Voted	56,48,000.00	3,36,829.00	57,58,904.00
		Charged	.00	.00	.00
		Total	56,48,000.00	3,36,829.00	57,58,904.00
	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	08	Voted	3,80,00,000.00	31,38,449.00	3,68,25,920.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	31,38,449.00	3,68,25,920.00
	09	Voted	2,00,000.00	2,72,833.00	6,34,639.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,72,833.00	6,34,639.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,12,00,000.00	39,26,109.00	1,16,46,739.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	39,26,109.00	1,16,46,739.00
	21	Voted	5,00,000.00	2,88,020.00	2,88,020.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,88,020.00	2,88,020.00
	22	Voted	30,00,000.00	5,50,716.00	19,66,467.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,50,716.00	19,66,467.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	23	Voted	8,00,000.00	1,52,701.00	5,24,164.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,52,701.00	5,24,164.00
	24	Voted	6,00,000.00	83,378.00	3,20,051.00
		Charged	.00	.00	.00
		Total	6,00,000.00	83,378.00	3,20,051.00
	25	Voted	20,00,000.00	2,58,626.00	11,47,717.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,58,626.00	11,47,717.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	1,000.00	8,23,024.00	8,23,024.00
		Charged	.00	.00	.00
		Total	1,000.00	8,23,024.00	8,23,024.00
	29	Voted	27,00,000.00	11,83,543.00	21,30,270.00
		Charged	.00	.00	.00
		Total	27,00,000.00	11,83,543.00	21,30,270.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	13,60,87,000.00	1,59,00,214.00	11,52,25,572.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	1,59,00,214.00	11,52,25,572.00
	Total: 05	Voted	13,60,87,000.00	1,59,00,214.00	11,52,25,572.00
		Charged	.00	.00	.00
		Total	13,60,87,000.00	1,59,00,214.00	11,52,25,572.00
	Total: 103	Voted	26,50,87,000.00	3,12,11,568.00	22,74,78,540.00
		Charged	.00	.00	.00
		Total	26,50,87,000.00	3,12,11,568.00	22,74,78,540.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,00,00,000.00	22,30,065.00	84,73,578.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	22,30,065.00	84,73,578.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,000.00	4,11,980.00	4,11,980.00
		Charged	.00	.00	.00
		Total	2,000.00	4,11,980.00	4,11,980.00
	22	Voted	2,00,00,000.00	1,94,48,113.00	3,80,57,772.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,94,48,113.00	3,80,57,772.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	24	Voted Charged Total	1,000.00 .00 1,000.00	92,235.00 .00 92,235.00	2,09,235.00 .00 2,09,235.00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,87,960.00 .00 1,87,960.00	47,65,818.00 .00 47,65,818.00
	Total: 00	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	2,23,70,353.00 .00 2,23,70,353.00	5,19,18,383.00 .00 5,19,18,383.00
	Total: 03	Voted Charged Total	3,50,07,000.00 .00 3,50,07,000.00	2,23,70,353.00 .00 2,23,70,353.00	5,19,18,383.00 .00 5,19,18,383.00
04 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 105 04 00	Total: 00	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 04	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	Total: 105	Voted 3,50,17,000.00	2,23,70,353.00	5,19,18,383.00
		Charged .00	.00	.00
		Total 3,50,17,000.00	2,23,70,353.00	5,19,18,383.00
106 03 00	02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	22	Voted 1,000.00	3,30,992.00	3,30,992.00
		Charged .00	.00	.00
		Total 1,000.00	3,30,992.00	3,30,992.00
	24	Voted 1,000.00	56,067.00	56,067.00
		Charged .00	.00	.00
		Total 1,000.00	56,067.00	56,067.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,000.00	3,87,059.00	3,87,059.00
		Charged .00	.00	.00
		Total 10,000.00	3,87,059.00	3,87,059.00
	Total: 03	Voted 10,000.00	3,87,059.00	3,87,059.00
		Charged .00	.00	.00
		Total 10,000.00	3,87,059.00	3,87,059.00
05 00	02	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	
2015 00 106 05 00	04	Voted	5,00,000.00	.00	3,09,763.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,09,763.00
	20	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	24,68,505.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,68,505.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	5,00,000.00	.00	2,15,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,15,040.00
	Total: 00	Voted	42,03,000.00	.00	29,93,308.00
		Charged	.00	.00	.00
		Total	42,03,000.00	.00	29,93,308.00
Total: 05	Voted	42,03,000.00	.00	29,93,308.00	
	Charged	.00	.00	.00	
	Total	42,03,000.00	.00	29,93,308.00	
Total: 106	Voted	42,13,000.00	3,87,059.00	33,80,367.00	
	Charged	.00	.00	.00	
	Total	42,13,000.00	3,87,059.00	33,80,367.00	
109 02 00	01	Voted	1,66,14,000.00	10,07,700.00	1,26,81,396.00
		Charged	.00	.00	.00
		Total	1,66,14,000.00	10,07,700.00	1,26,81,396.00
	02	Voted	50,000.00	35,100.00	84,900.00
		Charged	.00	.00	.00
		Total	50,000.00	35,100.00	84,900.00
	03	Voted	41,54,000.00	1,71,309.00	21,41,745.00
		Charged	.00	.00	.00
		Total	41,54,000.00	1,71,309.00	21,41,745.00
	04	Voted	1,50,000.00	900.00	20,331.00
		Charged	.00	.00	.00
		Total	1,50,000.00	900.00	20,331.00
	06	Voted	19,94,000.00	1,09,830.00	14,32,140.00
		Charged	.00	.00	.00
		Total	19,94,000.00	1,09,830.00	14,32,140.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	08	Voted	42,00,000.00	3,32,083.00	42,25,922.00
		Charged	.00	.00	.00
		Total	42,00,000.00	3,32,083.00	42,25,922.00
	09	Voted	3,00,000.00	10,261.00	2,50,216.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,261.00	2,50,216.00
	20	Voted	5,00,000.00	57,601.00	3,44,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,601.00	3,44,401.00
	21	Voted	2,00,000.00	10,000.00	49,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	49,765.00
	22	Voted	13,00,000.00	1,89,527.00	9,09,659.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,89,527.00	9,09,659.00
	25	Voted	6,00,000.00	1,21,647.00	4,78,852.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,21,647.00	4,78,852.00
	26	Voted	1,00,000.00	24,998.00	24,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,998.00	24,998.00
	27	Voted	2,00,000.00	.00	8,51,069.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,51,069.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	56,084.00	1,57,228.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,084.00	1,57,228.00
	30	Voted	1,00,000.00	34,694.00	49,949.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,694.00	49,949.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	4,00,000.00	99,986.00	1,19,562.00
		Charged	.00	.00	.00
		Total	4,00,000.00	99,986.00	1,19,562.00
	Total: 00	Voted	3,21,13,000.00	22,61,720.00	2,38,22,133.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	22,61,720.00	2,38,22,133.00
	Total: 02	Voted	3,21,13,000.00	22,61,720.00	2,38,22,133.00
		Charged	.00	.00	.00
		Total	3,21,13,000.00	22,61,720.00	2,38,22,133.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	01	Voted	21,12,000.00	1,58,200.00	20,71,842.00
		Charged	.00	.00	.00
		Total	21,12,000.00	1,58,200.00	20,71,842.00
	02	Voted	19,75,000.00	7,73,530.00	12,88,288.00
		Charged	.00	.00	.00
		Total	19,75,000.00	7,73,530.00	12,88,288.00
	03	Voted	5,28,000.00	26,826.00	3,44,488.00
		Charged	.00	.00	.00
		Total	5,28,000.00	26,826.00	3,44,488.00
	04	Voted	1,94,00,000.00	91,14,561.00	1,53,41,167.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	91,14,561.00	1,53,41,167.00
	06	Voted	2,53,000.00	18,240.00	2,18,320.00
		Charged	.00	.00	.00
		Total	2,53,000.00	18,240.00	2,18,320.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	08	Voted	26,00,000.00	2,75,557.00	18,54,121.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,75,557.00	18,54,121.00
	09	Voted	1,30,000.00	7,173.00	24,173.00
		Charged	.00	.00	.00
		Total	1,30,000.00	7,173.00	24,173.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00	
20	Voted	5,32,50,000.00	31,66,548.00	3,11,08,853.00	
	Charged	.00	.00	.00	
	Total	5,32,50,000.00	31,66,548.00	3,11,08,853.00	
21	Voted	7,00,000.00	70,800.00	3,24,279.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	70,800.00	3,24,279.00	
22	Voted	70,25,000.00	7,48,411.00	14,92,340.00	
	Charged	.00	.00	.00	
	Total	70,25,000.00	7,48,411.00	14,92,340.00	
24	Voted	1,95,000.00	91,401.00	91,401.00	
	Charged	.00	.00	.00	
	Total	1,95,000.00	91,401.00	91,401.00	
25	Voted	5,75,000.00	34,823.00	67,740.00	
	Charged	.00	.00	.00	
	Total	5,75,000.00	34,823.00	67,740.00	
26	Voted	6,00,000.00	52,050.00	2,65,597.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	52,050.00	2,65,597.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	29	Voted	90,60,000.00	34,45,785.00	65,56,051.00
		Charged	.00	.00	.00
		Total	90,60,000.00	34,45,785.00	65,56,051.00
	42	Voted	1,19,30,000.00	16,64,465.00	57,16,721.00
		Charged	.00	.00	.00
		Total	1,19,30,000.00	16,64,465.00	57,16,721.00
Total: 00		Voted	11,76,33,000.00	1,96,48,370.00	6,67,65,381.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	1,96,48,370.00	6,67,65,381.00
Total: 03		Voted	11,76,33,000.00	1,96,48,370.00	6,67,65,381.00
		Charged	.00	.00	.00
		Total	11,76,33,000.00	1,96,48,370.00	6,67,65,381.00
Total: 109		Voted	14,97,46,000.00	2,19,10,090.00	9,05,87,514.00
		Charged	.00	.00	.00
		Total	14,97,46,000.00	2,19,10,090.00	9,05,87,514.00
Total: 00		Voted	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00
Total: 2015		Voted	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00
Grand Total:		Voted	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00
		Charged	.00	.00	.00
		Total	45,40,63,000.00	7,58,79,070.00	37,33,64,804.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initials of the Section Officer

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	201500109 03 00 01	5,84,00
2	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	201500109 03 00 03	99,28
3	ALMORA	37002962	V	N	1	N	01-JAN-21 08-JAN-21	201500109 03 00 06	66,60
4	ALMORA	37002964	V	N	3	N	01-JAN-21 08-JAN-21	201500103 01 01 22	26,49,83
5	ALMORA	37002964	V	N	1	N	01-JAN-21 08-JAN-21	201500103 05 00 08	20,07,08
6	ALMORA	37002964	V	N	2	N	01-JAN-21 08-JAN-21	201500103 05 00 08	4,65,00
7	ALMORA	37002962	V	N	5	N	01-JAN-21 18-JAN-21	201500109 03 00 20	20,51,13
8	ALMORA	37002962	V	N	6	N	01-JAN-21 18-JAN-21	201500109 03 00 20	52,95,48
9	ALMORA	37002962	V	N	4	N	01-JAN-21 18-JAN-21	201500109 03 00 22	30,00
10	ALMORA	37002964	V	N	7	N	01-JAN-21 27-JAN-21	201500103 05 00 22	44,96
11	ALMORA	37002964	V	N	10	N	01-JAN-21 27-JAN-21	201500103 05 00 25	84,03
12	ALMORA	37002964	V	N	8	N	01-JAN-21 27-JAN-21	201500103 05 00 25	2,60,61
13	ALMORA	37002964	V	N	9	N	01-JAN-21 27-JAN-21	201500103 05 00 25	55,99
14	ALMORA	37002964	V	N	11	N	01-JAN-21 27-JAN-21	201500103 05 00 29	4,10,30
15	ALMORA	37002962	V	N	5	N	01-JAN-21 30-JAN-21	201500109 03 00 01	5,84,00
16	ALMORA	37002962	V	N	5	N	01-JAN-21 30-JAN-21	201500109 03 00 03	99,28
17	ALMORA	37002962	V	N	5	N	01-JAN-21 30-JAN-21	201500109 03 00 06	66,60
18	ALMORA	37002964	V	N	4	N	01-JAN-21 30-JAN-21	201500103 05 00 01	27,98,20
19	ALMORA	37002964	V	N	4	N	01-JAN-21 30-JAN-21	201500103 05 00 03	4,74,98
20	ALMORA	37002964	V	N	4	N	01-JAN-21 30-JAN-21	201500103 05 00 06	1,69,70
21	BAGESHWAR	89002962	V	N	1	N	01-JAN-21 04-JAN-21	201500109 03 00 04	10,86,88
22	BAGESHWAR	89002964	V	N	3	N	01-JAN-21 06-JAN-21	201500103 01 01 22	5,49,09
23	BAGESHWAR	89002964	V	N	2	N	01-JAN-21 06-JAN-21	201500103 05 00 20	30,94,80
24	BAGESHWAR	89002964	V	N	4	N	01-JAN-21 11-JAN-21	201500103 05 00 08	22,56,31
25	BAGESHWAR	89002962	V	N	5	N	01-JAN-21 14-JAN-21	201500109 03 00 29	19,52,97
26	BAGESHWAR	89002962	V	N	6	N	01-JAN-21 14-JAN-21	201500109 03 00 29	1,44,50
27	BAGESHWAR	89002964	V	N	7	N	01-JAN-21 20-JAN-21	201500103 05 00 25	15,69
28	BAGESHWAR	89002964	V	N	14	N	01-JAN-21 25-JAN-21	201500103 01 01 42	2,61,60,00
29	BAGESHWAR	89002964	V	N	10	N	01-JAN-21 25-JAN-21	201500103 05 00 22	14,96
30	BAGESHWAR	89002964	V	N	11	N	01-JAN-21 25-JAN-21	201500103 05 00 22	92,00
31	BAGESHWAR	89002964	V	N	15	N	01-JAN-21 25-JAN-21	201500103 05 00 22	2,80
32	BAGESHWAR	89002964	V	N	8	N	01-JAN-21 25-JAN-21	201500103 05 00 22	5,30

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
33	BAGESHWAR	89002964	V	N	9	N	01-JAN-21 25-JAN-21	201500103 05 00 22	80,00
34	BAGESHWAR	89002964	V	N	13	N	01-JAN-21 25-JAN-21	201500103 05 00 25	3,04,78
35	BAGESHWAR	89002964	V	N	12	N	01-JAN-21 25-JAN-21	201500103 05 00 29	3,14,85
36	CHAMOLI	40002964	V	N	1	N	01-JAN-21 02-JAN-21	201500103 05 00 08	1,50,00
37	CHAMOLI	40002964	V	N	2	N	01-JAN-21 02-JAN-21	201500103 05 00 08	32,81,35
38	CHAMOLI	40002964	V	N	3	N	01-JAN-21 04-JAN-21	201500103 05 00 25	6,46
39	CHAMOLI	40002964	V	N	4	N	01-JAN-21 04-JAN-21	201500103 05 00 25	32,94
40	CHAMOLI	40002964	V	N	6	N	01-JAN-21 11-JAN-21	201500103 05 00 20	13,98,00
41	CHAMOLI	40002964	V	N	7	N	01-JAN-21 11-JAN-21	201500103 05 00 20	2,35,10
42	CHAMOLI	40002962	V	N	15	N	01-JAN-21 12-JAN-21	201500109 03 00 02	4,15,80
43	CHAMOLI	40002962	V	N	8	N	01-JAN-21 12-JAN-21	201500109 03 00 08	10,20,80
44	CHAMOLI	40002962	V	N	10	N	01-JAN-21 14-JAN-21	201500109 03 00 42	18,80,61
45	CHAMOLI	40002962	V	N	11	N	01-JAN-21 14-JAN-21	201500109 03 00 42	1,86,31
46	CHAMOLI	40002964	V	N	13	N	01-JAN-21 14-JAN-21	201500103 05 00 08	60,00
47	CHAMOLI	40002964	V	N	9	N	01-JAN-21 14-JAN-21	201500103 05 00 20	83,96
48	CHAMOLI	40002964	V	N	12	N	01-JAN-21 14-JAN-21	201500103 05 00 25	15,35
49	CHAMOLI	40002964	V	N	14	N	01-JAN-21 14-JAN-21	201500103 05 00 29	1,20,76
50	CHAMOLI	40002962	V	N	16	N	01-JAN-21 15-JAN-21	201500109 03 00 42	25,04
51	CHAMOLI	40002962	V	N	18	N	01-JAN-21 16-JAN-21	201500109 03 00 02	48,00
52	CHAMOLI	40002962	V	N	20	N	01-JAN-21 16-JAN-21	201500109 03 00 04	31,15
53	CHAMOLI	40002962	V	N	21	N	01-JAN-21 16-JAN-21	201500109 03 00 04	31,15
54	CHAMOLI	40002962	V	N	19	N	01-JAN-21 16-JAN-21	201500109 03 00 20	12,93,20
55	CHAMOLI	40002962	V	N	22	N	01-JAN-21 16-JAN-21	201500109 03 00 22	82,50
56	CHAMOLI	40002962	V	N	17	N	01-JAN-21 16-JAN-21	201500109 03 00 42	1,13,50
57	CHAMOLI	40002964	V	N	23	N	01-JAN-21 18-JAN-21	201500103 05 00 22	76,00
58	CHAMOLI	40002964	V	N	24	N	01-JAN-21 18-JAN-21	201500103 05 00 22	57,90
59	CHAMOLI	40002964	V	N	25	N	01-JAN-21 18-JAN-21	201500106 05 00 22	1,27,50
60	CHAMOLI	40002962	V	N	33	N	01-JAN-21 19-JAN-21	201500109 03 00 02	2,09,20
61	CHAMOLI	40002962	V	N	27	N	01-JAN-21 22-JAN-21	201500109 03 00 20	1,56,00
62	CHAMOLI	40002962	V	N	30	N	01-JAN-21 22-JAN-21	201500109 03 00 20	96,30
63	CHAMOLI	40002962	V	N	31	N	01-JAN-21 22-JAN-21	201500109 03 00 20	69,81
64	CHAMOLI	40002962	V	N	26	N	01-JAN-21 22-JAN-21	201500109 03 00 22	88,01

Voucher Details

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
65	CHAMOLI	40002962	V	N	28	N	01-JAN-21	22-JAN-21	201500109 03 00 22	1,80,00
66	CHAMOLI	40002962	V	N	29	N	01-JAN-21	22-JAN-21	201500109 03 00 26	2,45,00
67	CHAMOLI	40002962	V	N	32	N	01-JAN-21	22-JAN-21	201500109 03 00 29	4,03,68
68	CHAMOLI	40002964	V	N	34	N	01-JAN-21	27-JAN-21	201500103 01 01 42	7,63,17
69	CHAMOLI	40002964	V	N	37	N	01-JAN-21	28-JAN-21	201500103 01 01 42	1,15,50,00
70	CHAMOLI	40002962	V	N	38	N	01-JAN-21	29-JAN-21	201500109 03 00 02	88,00
71	CHAMOLI	40002962	V	N	39	N	01-JAN-21	29-JAN-21	201500109 03 00 20	2,02,81
72	CHAMOLI	40002962	V	N	40	N	01-JAN-21	29-JAN-21	201500109 03 00 20	1,46,00
73	CHAMOLI	40002962	V	N	41	N	01-JAN-21	29-JAN-21	201500109 03 00 42	20,70
74	CHAMOLI	40002964	V	N	35	N	01-JAN-21	29-JAN-21	201500103 01 01 42	59,45,93
75	CHAMOLI	40002964	V	N	36	N	01-JAN-21	29-JAN-21	201500105 03 00 22	1,27,50
76	CHAMOLI	40002964	V	N	2	N	01-JAN-21	30-JAN-21	201500103 05 00 01	15,94,00
77	CHAMOLI	40002964	V	N	2	N	01-JAN-21	30-JAN-21	201500103 05 00 03	2,70,98
78	CHAMOLI	40002964	V	N	2	N	01-JAN-21	30-JAN-21	201500103 05 00 06	96,90
79	CHAMPAWAT	88002964	V	N	1	N	01-JAN-21	12-JAN-21	201500103 05 00 08	16,81,39
80	CHAMPAWAT	88002964	V	N	1	N	01-JAN-21	13-JAN-21	201500103 05 00 01	2,72,00
81	CHAMPAWAT	88002964	V	N	1	N	01-JAN-21	13-JAN-21	201500103 05 00 03	46,24
82	CHAMPAWAT	88002964	V	N	1	N	01-JAN-21	13-JAN-21	201500103 05 00 06	31,90
83	CHAMPAWAT	88002964	V	N	2	N	01-JAN-21	19-JAN-21	201500103 05 00 20	20,77,50
84	CHAMPAWAT	88002964	V	N	8	N	01-JAN-21	27-JAN-21	201500103 01 01 42	2,46,00,00
85	CHAMPAWAT	88002964	V	N	4	N	01-JAN-21	27-JAN-21	201500103 05 00 22	62,40
86	CHAMPAWAT	88002964	V	N	5	N	01-JAN-21	27-JAN-21	201500103 05 00 22	10,00
87	CHAMPAWAT	88002964	V	N	3	N	01-JAN-21	27-JAN-21	201500103 05 00 29	5,30
88	CHAMPAWAT	88002964	V	N	6	N	01-JAN-21	27-JAN-21	201500103 05 00 29	2,67,48
89	CHAMPAWAT	88002964	V	N	7	N	01-JAN-21	27-JAN-21	201500105 03 00 22	56,43
90	DEHRADUN	01002964	V	N	1	N	01-JAN-21	13-JAN-21	201500103 05 00 25	11,89
91	DEHRADUN	01002964	V	N	1	N	01-JAN-21	14-JAN-21	201500103 05 00 01	4,47,48
92	DEHRADUN	01002964	V	N	2	N	01-JAN-21	14-JAN-21	201500103 05 00 01	2,32,97
93	DEHRADUN	01002964	V	N	3	N	01-JAN-21	14-JAN-21	201500103 05 00 01	1,23,96
94	DEHRADUN	01002964	V	N	2	N	01-JAN-21	14-JAN-21	201500103 05 00 08	1,55,00
95	DEHRADUN	01002964	V	N	3	N	01-JAN-21	14-JAN-21	201500103 05 00 08	30,00
96	DEHRADUN	01002964	V	N	4	N	01-JAN-21	14-JAN-21	201500103 05 00 08	6,20,00

Voucher Details

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
97	DEHRADUN	01002964	V	N	7	N 01-JAN-21	14-JAN-21	201500103 05 00 25	61,81
98	DEHRADUN	01002964	V	N	6	N 01-JAN-21	14-JAN-21	201500105 03 00 42	5,29,10
99	DEHRADUN	01002964	V	N	5	N 01-JAN-21	15-JAN-21	201500103 05 00 08	38,18,40
100	DEHRADUN	01002964	V	N	10	N 01-JAN-21	19-JAN-21	201500103 01 01 42	4,55,70,00
101	DEHRADUN	01002964	V	N	14	N 01-JAN-21	19-JAN-21	201500103 01 01 42	4,14,68,00
102	DEHRADUN	01002964	V	N	11	N 01-JAN-21	19-JAN-21	201500103 05 00 22	1,00,00
103	DEHRADUN	01002964	V	N	9	N 01-JAN-21	19-JAN-21	201500103 05 00 22	41,30
104	DEHRADUN	01002964	V	N	8	N 01-JAN-21	19-JAN-21	201500103 05 00 29	1,94,38
105	DEHRADUN	01002964	V	N	12	N 01-JAN-21	19-JAN-21	201500105 03 00 42	28,08,40
106	DEHRADUN	01002964	V	N	13	N 01-JAN-21	19-JAN-21	201500105 03 00 42	4,05,17,58
107	DEHRADUN	01002964	V	N	15	N 01-JAN-21	28-JAN-21	201500103 05 00 25	63,24
108	DEHRADUN	01002964	V	N	5	N 01-JAN-21	30-JAN-21	201500103 05 00 01	30,89,00
109	DEHRADUN	01002964	V	N	5	N 01-JAN-21	30-JAN-21	201500103 05 00 03	5,25,13
110	DEHRADUN	01002964	V	N	5	N 01-JAN-21	30-JAN-21	201500103 05 00 06	3,70,40
111	DEHRADUN	01002964	V	N	16	N 01-JAN-21	30-JAN-21	201500103 05 00 22	2,00,15
112	HARIDWAR	65002964	V	N	1	N 01-JAN-21	02-JAN-21	201500103 05 00 25	34,34
113	HARIDWAR	65002962	V	N	2	N 01-JAN-21	05-JAN-21	201500109 03 00 20	20,86,89
114	HARIDWAR	65002962	V	N	3	N 01-JAN-21	05-JAN-21	201500109 03 00 20	7,16,00
115	HARIDWAR	65002964	V	N	5	N 01-JAN-21	11-JAN-21	201500103 05 00 08	22,04,53
116	HARIDWAR	65002964	V	N	6	N 01-JAN-21	11-JAN-21	201500103 05 00 08	12,04,98
117	HARIDWAR	65002964	V	N	4	N 01-JAN-21	11-JAN-21	201500103 05 00 22	47,20
118	HARIDWAR	65002964	V	N	7	N 01-JAN-21	11-JAN-21	201500103 05 00 22	1,53,60
119	HARIDWAR	65002962	V	N	8	N 01-JAN-21	18-JAN-21	201500109 03 00 04	2,45,30
120	HARIDWAR	65002964	V	N	12	N 01-JAN-21	25-JAN-21	201500103 01 01 22	71,13,42
121	HARIDWAR	65002964	V	N	13	N 01-JAN-21	25-JAN-21	201500103 01 01 22	14,98,91
122	HARIDWAR	65002964	V	N	14	N 01-JAN-21	25-JAN-21	201500103 05 00 08	30,00
123	HARIDWAR	65002964	V	N	15	N 01-JAN-21	25-JAN-21	201500103 05 00 08	1,55,00
124	HARIDWAR	65002964	V	N	16	N 01-JAN-21	25-JAN-21	201500103 05 00 20	2,32,46
125	HARIDWAR	65002964	V	N	11	N 01-JAN-21	25-JAN-21	201500103 05 00 29	1,83,67
126	HARIDWAR	65002964	V	N	10	N 01-JAN-21	25-JAN-21	201500105 03 00 22	20,52,38
127	HARIDWAR	65002964	V	N	9	N 01-JAN-21	25-JAN-21	201500105 03 00 22	14,03,89
128	HARIDWAR	65002964	V	N	17	N 01-JAN-21	27-JAN-21	201500103 05 00 20	7,59,99

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
129	HARIDWAR	65002964	V	N	18	N	01-JAN-21 27-JAN-21	201500103 05 00 20	53,44,54
130	HARIDWAR	65002964	V	N	19	N	01-JAN-21 27-JAN-21	201500105 03 00 22	1,91,49
131	NAINITAL	36002964	V	N	2	N	01-JAN-21 11-JAN-21	201500103 01 01 22	29,87,62
132	NAINITAL	36002964	V	N	1	N	01-JAN-21 11-JAN-21	201500103 05 00 04	2,83,26
133	NAINITAL	36002964	V	N	3	N	01-JAN-21 12-JAN-21	201500103 05 00 08	1,55,00
134	NAINITAL	36002964	V	N	4	N	01-JAN-21 12-JAN-21	201500103 05 00 08	29,31,71
135	NAINITAL	36002962	V	N	6	N	01-JAN-21 15-JAN-21	201500109 03 00 08	12,26,07
136	NAINITAL	36002962	V	N	5	N	01-JAN-21 15-JAN-21	201500109 03 00 26	96,48
137	NAINITAL	36002962	V	N	7	N	01-JAN-21 27-JAN-21	201500109 03 00 20	10,92,65
138	NAINITAL	36002962	V	N	8	N	01-JAN-21 27-JAN-21	201500109 03 00 20	83,00
139	NAINITAL	36002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 01	24,14,00
140	NAINITAL	36002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 03	4,10,38
141	NAINITAL	36002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 06	2,54,50
142	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-21 01-JAN-21	201500109 03 00 01	9,80,00
143	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-21 01-JAN-21	201500109 03 00 03	1,65,92
144	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-21 01-JAN-21	201500109 03 00 06	1,15,80
145	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-21 01-JAN-21	201500103 05 00 01	22,70,00
146	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-21 01-JAN-21	201500103 05 00 03	3,85,90
147	PAURI GARHWAL	42002964	V	N	2	N	01-JAN-21 01-JAN-21	201500103 05 00 06	2,62,30
148	PAURI GARHWAL	42002962	V	N	1	N	01-JAN-21 06-JAN-21	201500109 03 00 08	8,36,11
149	PAURI GARHWAL	42002962	V	N	7	N	01-JAN-21 06-JAN-21	201500109 03 00 08	1,55,00
150	PAURI GARHWAL	42002962	V	N	5	N	01-JAN-21 06-JAN-21	201500109 03 00 22	1,76,50
151	PAURI GARHWAL	42002962	V	N	6	N	01-JAN-21 06-JAN-21	201500109 03 00 22	3,29,23
152	PAURI GARHWAL	42002962	V	N	2	N	01-JAN-21 06-JAN-21	201500109 03 00 26	2,28,50
153	PAURI GARHWAL	42002962	V	N	3	N	01-JAN-21 06-JAN-21	201500109 03 00 26	35,00
154	PAURI GARHWAL	42002962	V	N	4	N	01-JAN-21 06-JAN-21	201500109 03 00 29	1,06,00
155	PAURI GARHWAL	42002964	V	N	9	N	01-JAN-21 07-JAN-21	201500103 05 00 08	1,55,00
156	PAURI GARHWAL	42002962	V	N	8	N	01-JAN-21 11-JAN-21	201500109 03 00 04	3,84,40
157	PAURI GARHWAL	42002964	V	N	27	N	01-JAN-21 13-JAN-21	201500105 03 00 22	3,20,16
158	PAURI GARHWAL	42002964	V	N	17	N	01-JAN-21 15-JAN-21	201500103 05 00 04	12,50
159	PAURI GARHWAL	42002964	V	N	18	N	01-JAN-21 15-JAN-21	201500103 05 00 04	43,50
160	PAURI GARHWAL	42002964	V	N	19	N	01-JAN-21 15-JAN-21	201500103 05 00 04	41,50

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
161	PAURI GARHWAL	42002964	V	N	20	N	01-JAN-21	15-JAN-21	201500103 05 00 04	12,00
162	PAURI GARHWAL	42002964	V	N	21	N	01-JAN-21	15-JAN-21	201500103 05 00 04	9,50
163	PAURI GARHWAL	42002964	V	N	22	N	01-JAN-21	15-JAN-21	201500103 05 00 04	26,50
164	PAURI GARHWAL	42002964	V	N	10	N	01-JAN-21	15-JAN-21	201500103 05 00 08	17,13,27
165	PAURI GARHWAL	42002964	V	N	11	N	01-JAN-21	15-JAN-21	201500103 05 00 08	1,55,00
166	PAURI GARHWAL	42002964	V	N	13	N	01-JAN-21	15-JAN-21	201500103 05 00 08	9,14,38
167	PAURI GARHWAL	42002964	V	N	16	N	01-JAN-21	15-JAN-21	201500103 05 00 08	90,00
168	PAURI GARHWAL	42002964	V	N	12	N	01-JAN-21	15-JAN-21	201500105 03 00 22	18,72,00
169	PAURI GARHWAL	42002964	V	N	14	N	01-JAN-21	19-JAN-21	201500103 05 00 25	2,56,84
170	PAURI GARHWAL	42002962	V	N	15	N	01-JAN-21	27-JAN-21	201500109 03 00 22	1,29,27
171	PAURI GARHWAL	42002964	V	N	25	N	01-JAN-21	27-JAN-21	201500103 05 00 20	50,00
172	PAURI GARHWAL	42002964	V	N	23	N	01-JAN-21	27-JAN-21	201500103 05 00 25	9,06
173	PAURI GARHWAL	42002964	V	N	24	N	01-JAN-21	27-JAN-21	201500103 05 00 25	12,86
174	PAURI GARHWAL	42002964	V	N	26	N	01-JAN-21	28-JAN-21	201500103 01 01 42	6,31,20,00
175	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 01	17,14,00
176	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 03	2,90,19
177	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	01-JAN-21	201500103 05 00 06	1,43,50
178	PITHORAGARH	38002964	V	N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 08	30,00
179	PITHORAGARH	38002964	V	N	2	N	01-JAN-21	02-JAN-21	201500103 05 00 08	1,55,00
180	PITHORAGARH	38002964	V	N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 08	34,01,31
181	PITHORAGARH	38002964	V	N	6	N	01-JAN-21	05-JAN-21	201500103 01 01 22	9,31,14
182	PITHORAGARH	38002964	V	N	7	N	01-JAN-21	05-JAN-21	201500103 05 00 20	11,85,02
183	PITHORAGARH	38002964	V	N	4	N	01-JAN-21	05-JAN-21	201500103 05 00 22	56,60
184	PITHORAGARH	38002964	V	N	5	N	01-JAN-21	05-JAN-21	201500103 05 00 24	46,57
185	PITHORAGARH	38002964	V	N	8	N	01-JAN-21	05-JAN-21	201500105 03 00 22	65,85,60
186	PITHORAGARH	38002964	V	N	9	N	01-JAN-21	05-JAN-21	201500106 05 00 22	25,53,60
187	PITHORAGARH	38002964	V	N	10	N	01-JAN-21	05-JAN-21	201500106 05 00 42	21,50,40
188	PITHORAGARH	38002964	V	N	11	N	01-JAN-21	14-JAN-21	201500103 05 00 20	62,37,60
189	PITHORAGARH	38002964	V	N	12	N	01-JAN-21	18-JAN-21	201500103 01 01 42	1,30,40,00
190	PITHORAGARH	38002964	V	N	13	N	01-JAN-21	18-JAN-21	201500103 01 01 42	70,10,06
191	PITHORAGARH	38002964	V	N	15	N	01-JAN-21	20-JAN-21	201500103 05 00 22	30,40
192	PITHORAGARH	38002964	V	N	18	N	01-JAN-21	20-JAN-21	201500103 05 00 22	45,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
193	PITHORAGARH	38002964	V	N	16	N	01-JAN-21 20-JAN-21	201500103 05 00 25	27,47
194	PITHORAGARH	38002964	V	N	17	N	01-JAN-21 20-JAN-21	201500103 05 00 25	1,42,58
195	PITHORAGARH	38002964	V	N	14	N	01-JAN-21 20-JAN-21	201500103 05 00 29	1,36,61
196	RUDRAPRAYAG	90002964	V	N	4	N	01-JAN-21 06-JAN-21	201500103 05 00 02	30,00
197	RUDRAPRAYAG	90002964	V	N	1	N	01-JAN-21 06-JAN-21	201500103 05 00 08	30,00
198	RUDRAPRAYAG	90002964	V	N	3	N	01-JAN-21 06-JAN-21	201500103 05 00 08	11,89,75
199	RUDRAPRAYAG	90002964	V	N	2	N	01-JAN-21 06-JAN-21	201500103 05 00 20	1,45,00
200	RUDRAPRAYAG	90002964	V	N	5	N	01-JAN-21 06-JAN-21	201500103 05 00 25	70,22
201	RUDRAPRAYAG	90002964	V	N	6	N	01-JAN-21 08-JAN-21	201500103 05 00 20	6,70,40
202	RUDRAPRAYAG	90002964	V	N	7	N	01-JAN-21 08-JAN-21	201500103 05 00 20	8,14,80
203	RUDRAPRAYAG	90002964	V	N	8	N	01-JAN-21 08-JAN-21	201500103 05 00 29	4,66,81
204	RUDRAPRAYAG	90002964	V	N	9	N	01-JAN-21 20-JAN-21	201500103 01 01 22	31,02,95
205	RUDRAPRAYAG	90002964	V	N	10	N	01-JAN-21 27-JAN-21	201500103 05 00 04	1,31,77
206	RUDRAPRAYAG	90002964	V	N	11	N	01-JAN-21 27-JAN-21	201500103 05 00 04	1,33,17
207	RUDRAPRAYAG	90002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 01	18,72,00
208	RUDRAPRAYAG	90002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 03	3,18,24
209	RUDRAPRAYAG	90002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 06	1,88,30
210	SECRETARIAT	12002965	V	N	1	N	01-JAN-21 05-JAN-21	201500103 03 00 08	6,38,60
211	SECRETARIAT	12002965	V	N	2	N	01-JAN-21 05-JAN-21	201500103 03 00 08	19,07,38
212	SECRETARIAT	12002965	V	N	3	N	01-JAN-21 05-JAN-21	201500103 03 00 08	10,36,43
213	SECRETARIAT	12002965	V	N	4	N	01-JAN-21 05-JAN-21	201500103 03 00 08	50,00
214	SECRETARIAT	12002965	V	N	5	N	01-JAN-21 05-JAN-21	201500103 03 00 08	50,00
215	SECRETARIAT	12002961	V	N	6	N	01-JAN-21 06-JAN-21	201500109 02 00 08	44,97,40
216	SECRETARIAT	12002961	V	N	7	N	01-JAN-21 06-JAN-21	201500109 02 00 08	1,59,65
217	SECRETARIAT	12002961	V	N	13	N	01-JAN-21 08-JAN-21	201500109 02 00 20	9,07,36
218	SECRETARIAT	12002961	V	N	9	N	01-JAN-21 08-JAN-21	201500109 02 00 21	1,28,65
219	SECRETARIAT	12002961	V	N	10	N	01-JAN-21 08-JAN-21	201500109 02 00 22	5,28,95
220	SECRETARIAT	12002961	V	N	11	N	01-JAN-21 08-JAN-21	201500109 02 00 22	10,99
221	SECRETARIAT	12002961	V	N	12	N	01-JAN-21 08-JAN-21	201500109 02 00 22	1,53,03
222	SECRETARIAT	12002961	V	N	8	N	01-JAN-21 08-JAN-21	201500109 02 00 27	1,95,00
223	SECRETARIAT	12002961	V	N	26	N	01-JAN-21 11-JAN-21	201500109 02 00 20	59,00
224	SECRETARIAT	12002965	V	N	19	N	01-JAN-21 14-JAN-21	201500103 03 00 20	2,42,90

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TREASURY									
225	SECRETARIAT	12002965	V N	20	N	01-JAN-21	14-JAN-21	201500103 03 00 20	31,44
226	SECRETARIAT	12002965	V N	21	N	01-JAN-21	14-JAN-21	201500103 03 00 22	20,25
227	SECRETARIAT	12002965	V N	22	N	01-JAN-21	14-JAN-21	201500103 03 00 22	65,74
228	SECRETARIAT	12002965	V N	23	N	01-JAN-21	14-JAN-21	201500103 03 00 22	18,35
229	SECRETARIAT	12002965	V N	24	N	01-JAN-21	14-JAN-21	201500103 03 00 22	2,00,50
230	SECRETARIAT	12002965	V N	18	N	01-JAN-21	14-JAN-21	201500103 03 00 25	7,06
231	SECRETARIAT	12002965	V N	25	N	01-JAN-21	14-JAN-21	201500103 03 00 25	3,61,69
232	SECRETARIAT	12002965	V N	14	N	01-JAN-21	14-JAN-21	201500103 03 00 29	6,21,26
233	SECRETARIAT	12002965	V N	15	N	01-JAN-21	14-JAN-21	201500103 03 00 29	55,04
234	SECRETARIAT	12002965	V N	16	N	01-JAN-21	14-JAN-21	201500103 03 00 29	3,15,00
235	SECRETARIAT	12002965	V N	17	N	01-JAN-21	14-JAN-21	201500103 03 00 29	4,31,18
236	SECRETARIAT	12002961	V N	32	N	01-JAN-21	16-JAN-21	201500109 02 00 04	13,80
237	SECRETARIAT	12002961	V N	33	N	01-JAN-21	16-JAN-21	201500109 02 00 09	1,79,81
238	SECRETARIAT	12002961	V N	30	N	01-JAN-21	16-JAN-21	201500109 02 00 22	70,68
239	SECRETARIAT	12002961	V N	27	N	01-JAN-21	16-JAN-21	201500109 02 00 25	1,80,04
240	SECRETARIAT	12002961	V N	28	N	01-JAN-21	16-JAN-21	201500109 02 00 25	44,67
241	SECRETARIAT	12002961	V N	29	N	01-JAN-21	16-JAN-21	201500109 02 00 27	2,64,65
242	SECRETARIAT	12002961	V N	31	N	01-JAN-21	16-JAN-21	201500109 03 00 21	15,37,54
243	SECRETARIAT	12002961	V N	34	N	01-JAN-21	28-JAN-21	201500109 02 00 22	27,89
244	SECRETARIAT	12002961	V N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 01	1,00,77,00
245	SECRETARIAT	12002961	V N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 03	17,13,09
246	SECRETARIAT	12002961	V N	3	N	01-JAN-21	30-JAN-21	201500109 02 00 06	10,98,30
247	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 01	23,90,00
248	TEHRI GARHWAL	61002964	V N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 01	23,90,00
249	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 03	4,06,30
250	TEHRI GARHWAL	61002964	V N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 03	4,06,30
251	TEHRI GARHWAL	61002964	V N	1	N	01-JAN-21	02-JAN-21	201500103 05 00 06	1,96,50
252	TEHRI GARHWAL	61002964	V N	3	N	01-JAN-21	02-JAN-21	201500103 05 00 06	1,96,50
253	TEHRI GARHWAL	61002962	V N	1	N	01-JAN-21	08-JAN-21	201500109 03 00 22	17,00
254	TEHRI GARHWAL	61002964	V N	10	N	01-JAN-21	11-JAN-21	201500103 01 01 22	12,75,56
255	TEHRI GARHWAL	61002964	V N	11	N	01-JAN-21	11-JAN-21	201500103 05 00 08	30,00
256	TEHRI GARHWAL	61002964	V N	7	N	01-JAN-21	11-JAN-21	201500103 05 00 08	38,18,40

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257	TEHRI GARHWAL	61002964	V	N	8	N	01-JAN-21 11-JAN-21	201500103 05 00 08	1,50,00
258	TEHRI GARHWAL	61002964	V	N	9	N	01-JAN-21 11-JAN-21	201500103 05 00 08	1,50,00
259	TEHRI GARHWAL	61002962	V	N	2	N	01-JAN-21 12-JAN-21	201500109 03 00 20	22,50,50
260	TEHRI GARHWAL	61002962	V	N	3	N	01-JAN-21 12-JAN-21	201500109 03 00 22	53,56
261	TEHRI GARHWAL	61002962	V	N	4	N	01-JAN-21 12-JAN-21	201500109 03 00 29	41,68,28
262	TEHRI GARHWAL	61002962	V	N	5	N	01-JAN-21 12-JAN-21	201500109 03 00 29	11,05,12
263	TEHRI GARHWAL	61002964	V	N	6	N	01-JAN-21 18-JAN-21	201500103 01 01 42	99,54,65
264	UDHAM SINGH NAGAR	75002964	V	N	14	N	01-JAN-21 13-JAN-21	201500103 05 00 08	30,00
265	UDHAM SINGH NAGAR	75002964	V	N	15	N	01-JAN-21 13-JAN-21	201500103 05 00 08	1,63,61
266	UDHAM SINGH NAGAR	75002964	V	N	16	N	01-JAN-21 13-JAN-21	201500103 05 00 08	32,23,67
267	UDHAM SINGH NAGAR	75002964	V	N	1	N	01-JAN-21 13-JAN-21	201500103 05 00 09	38,63
268	UDHAM SINGH NAGAR	75002964	V	N	10	N	01-JAN-21 13-JAN-21	201500103 05 00 22	13,76
269	UDHAM SINGH NAGAR	75002964	V	N	11	N	01-JAN-21 13-JAN-21	201500103 05 00 22	1,40
270	UDHAM SINGH NAGAR	75002964	V	N	3	N	01-JAN-21 13-JAN-21	201500103 05 00 22	2,18,89
271	UDHAM SINGH NAGAR	75002964	V	N	4	N	01-JAN-21 13-JAN-21	201500103 05 00 22	67,00
272	UDHAM SINGH NAGAR	75002964	V	N	5	N	01-JAN-21 13-JAN-21	201500103 05 00 22	1,36,88
273	UDHAM SINGH NAGAR	75002964	V	N	13	N	01-JAN-21 13-JAN-21	201500103 05 00 24	2,68,95
274	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 13-JAN-21	201500103 05 00 24	2,54,82
275	UDHAM SINGH NAGAR	75002964	V	N	12	N	01-JAN-21 13-JAN-21	201500103 05 00 29	3,01,65
276	UDHAM SINGH NAGAR	75002964	V	N	6	N	01-JAN-21 13-JAN-21	201500105 03 00 04	35,15
277	UDHAM SINGH NAGAR	75002964	V	N	7	N	01-JAN-21 13-JAN-21	201500105 03 00 04	18,75
278	UDHAM SINGH NAGAR	75002964	V	N	8	N	01-JAN-21 13-JAN-21	201500105 03 00 04	18,75
279	UDHAM SINGH NAGAR	75002964	V	N	9	N	01-JAN-21 13-JAN-21	201500105 03 00 04	14,90
280	UDHAM SINGH NAGAR	75002964	V	N	17	N	01-JAN-21 20-JAN-21	201500103 05 00 02	55,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
281	UDHAM SINGH NAGAR	75002964	V	N	18	N	01-JAN-21 22-JAN-21	201500103 05 00 04	33,75
282	UDHAM SINGH NAGAR	75002964	V	N	19	N	01-JAN-21 22-JAN-21	201500103 05 00 04	26,25
283	UDHAM SINGH NAGAR	75002964	V	N	20	N	01-JAN-21 22-JAN-21	201500103 05 00 04	18,65
284	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 01	26,55,00
285	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 03	4,51,35
286	UDHAM SINGH NAGAR	75002964	V	N	2	N	01-JAN-21 30-JAN-21	201500103 05 00 06	1,07,10
287	UTTARKASHI	41002964	V	N	1	N	01-JAN-21 01-JAN-21	201500105 03 00 04	1,02,91,85
288	UTTARKASHI	41002964	V	N	2	N	01-JAN-21 01-JAN-21	201500105 03 00 04	57,54,35
289	UTTARKASHI	41002964	V	N	3	N	01-JAN-21 01-JAN-21	201500105 03 00 22	1,55,40
290	UTTARKASHI	41002964	V	N	4	N	01-JAN-21 01-JAN-21	201500105 03 00 22	2,46,50
291	UTTARKASHI	41002964	V	N	5	N	01-JAN-21 02-JAN-21	201500103 05 00 08	23,95,58
292	UTTARKASHI	41002964	V	N	6	N	01-JAN-21 02-JAN-21	201500103 05 00 08	30,00
293	UTTARKASHI	41002964	V	N	7	N	01-JAN-21 04-JAN-21	201500103 05 00 08	1,50,00
294	UTTARKASHI	41002964	V	N	8	N	01-JAN-21 07-JAN-21	201500103 05 00 24	1,50,00
295	UTTARKASHI	41002964	V	N	9	N	01-JAN-21 07-JAN-21	201500103 05 00 24	20,68
296	UTTARKASHI	41002964	V	N	10	N	01-JAN-21 07-JAN-21	201500103 05 00 29	30,30
297	UTTARKASHI	41002964	V	N	11	N	01-JAN-21 11-JAN-21	201500103 05 00 04	2,70,05
298	UTTARKASHI	41002964	V	N	12	N	01-JAN-21 12-JAN-21	201500103 05 00 22	32,00
299	UTTARKASHI	41002964	V	N	13	N	01-JAN-21 25-JAN-21	201500103 01 01 42	3,82,60,00
300	UTTARKASHI	41002964	V	N	15	N	01-JAN-21 25-JAN-21	201500103 01 01 42	5,93,46
301	UTTARKASHI	41002964	V	N	18	N	01-JAN-21 25-JAN-21	201500103 01 01 42	30,75,70
302	UTTARKASHI	41002964	V	N	19	N	01-JAN-21 25-JAN-21	201500103 01 01 42	49,53,27
303	UTTARKASHI	41002964	V	N	23	N	01-JAN-21 25-JAN-21	201500103 01 01 42	13,17,50
304	UTTARKASHI	41002964	V	N	14	N	01-JAN-21 25-JAN-21	201500103 05 00 22	22,60
305	UTTARKASHI	41002964	V	N	17	N	01-JAN-21 25-JAN-21	201500103 05 00 22	73,20
306	UTTARKASHI	41002964	V	N	16	N	01-JAN-21 25-JAN-21	201500103 05 00 29	42,16
307	UTTARKASHI	41002962	V	N	20	N	01-JAN-21 28-JAN-21	201500109 03 00 04	16,60
308	UTTARKASHI	41002962	V	N	21	N	01-JAN-21 28-JAN-21	201500109 03 00 42	13,10
309	UTTARKASHI	41002962	V	N	22	N	01-JAN-21 28-JAN-21	201500109 03 00 42	18,68,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
310	ALMORA	37002964	V	N	1	N	01-FEB-21 03-FEB-21	201500103 05 00 04	30,10
311	ALMORA	37002964	V	N	2	N	01-FEB-21 03-FEB-21	201500103 05 00 24	29,86
312	ALMORA	37002964	V	N	3	N	01-FEB-21 03-FEB-21	201500103 05 00 24	31,85
313	ALMORA	37002964	V	N	7	N	01-FEB-21 04-FEB-21	201500103 01 01 42	6,09,00,00
314	ALMORA	37002964	V	N	4	N	01-FEB-21 04-FEB-21	201500103 05 00 08	90,00
315	ALMORA	37002964	V	N	6	N	01-FEB-21 04-FEB-21	201500103 05 00 08	4,65,00
316	ALMORA	37002964	V	N	5	N	01-FEB-21 04-FEB-21	201500103 05 00 22	79,60
317	ALMORA	37002964	V	N	10	N	01-FEB-21 12-FEB-21	201500103 05 00 04	83,90
318	ALMORA	37002964	V	N	9	N	01-FEB-21 12-FEB-21	201500103 05 00 04	7,50
319	ALMORA	37002964	V	N	8	N	01-FEB-21 12-FEB-21	201500103 05 00 08	12,95,89
320	ALMORA	37002964	V	N	11	N	01-FEB-21 12-FEB-21	201500103 05 00 29	1,31,00
321	ALMORA	37002962	V	N	14	N	01-FEB-21 15-FEB-21	201500109 03 00 04	71,58,16
322	ALMORA	37002962	V	N	15	N	01-FEB-21 15-FEB-21	201500109 03 00 04	99,40,92
323	ALMORA	37002962	V	N	16	N	01-FEB-21 15-FEB-21	201500109 03 00 22	1,00,00
324	ALMORA	37002962	V	N	20	N	01-FEB-21 22-FEB-21	201500109 03 00 20	69,85
325	ALMORA	37002962	V	N	21	N	01-FEB-21 22-FEB-21	201500109 03 00 20	76,61
326	ALMORA	37002962	V	N	23	N	01-FEB-21 22-FEB-21	201500109 03 00 20	1,03,75
327	ALMORA	37002962	V	N	24	N	01-FEB-21 22-FEB-21	201500109 03 00 20	85,25
328	ALMORA	37002962	V	N	22	N	01-FEB-21 22-FEB-21	201500109 03 00 22	33,00
329	ALMORA	37002962	V	N	18	N	01-FEB-21 22-FEB-21	201500109 03 00 42	13,78,28
330	ALMORA	37002962	V	N	19	N	01-FEB-21 22-FEB-21	201500109 03 00 42	8,86,20
331	ALMORA	37002964	V	N	25	N	01-FEB-21 22-FEB-21	201500103 05 00 04	25,10
332	ALMORA	37002964	V	N	17	N	01-FEB-21 22-FEB-21	201500103 05 00 22	43,82
333	ALMORA	37002964	V	N	26	N	01-FEB-21 23-FEB-21	201500103 05 00 04	13,50
334	ALMORA	37002964	V	N	27	N	01-FEB-21 23-FEB-21	201500103 05 00 25	2,96,90
335	ALMORA	37002964	V	N	28	N	01-FEB-21 23-FEB-21	201500103 05 00 25	31,77
336	ALMORA	37002964	V	N	30	N	01-FEB-21 25-FEB-21	201500103 05 00 04	9,40
337	ALMORA	37002964	V	N	29	N	01-FEB-21 25-FEB-21	201500103 05 00 22	11,80
338	BAGESHWAR	89002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	17,31,00
339	BAGESHWAR	89002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	2,94,27
340	BAGESHWAR	89002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	1,66,90
341	BAGESHWAR	89002964	V	N	1	N	01-FEB-21 06-FEB-21	201500103 05 00 25	18,49

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
342	BAGESHWAR	89002964	V	N	2	N	01-FEB-21 06-FEB-21	201500103 05 00 25	14,15
343	BAGESHWAR	89002964	V	N	3	N	01-FEB-21 11-FEB-21	201500103 05 00 09	1,09,71
344	BAGESHWAR	89002964	V	N	4	N	01-FEB-21 11-FEB-21	201500103 05 00 09	13,00
345	BAGESHWAR	89002964	V	N	5	N	01-FEB-21 11-FEB-21	201500103 05 00 09	4,36,46
346	BAGESHWAR	89002964	V	N	6	N	01-FEB-21 15-FEB-21	201500103 05 00 25	15,60
347	BAGESHWAR	89002962	V	N	7	N	01-FEB-21 23-FEB-21	201500109 03 00 20	1,59,30
348	BAGESHWAR	89002964	V	N	8	N	01-FEB-21 26-FEB-21	201500103 05 00 08	10,73,28
349	CHAMOLI	40002962	V	N	2	N	01-FEB-21 02-FEB-21	201500109 03 00 42	19,01,83
350	CHAMOLI	40002964	V	N	1	N	01-FEB-21 02-FEB-21	201500103 05 00 08	1,50,00
351	CHAMOLI	40002964	V	N	5	N	01-FEB-21 02-FEB-21	201500103 05 00 08	21,49,70
352	CHAMOLI	40002964	V	N	3	N	01-FEB-21 02-FEB-21	201500103 05 00 22	17,97
353	CHAMOLI	40002964	V	N	4	N	01-FEB-21 02-FEB-21	201500103 05 00 29	8,50
354	CHAMOLI	40002964	V	N	6	N	01-FEB-21 04-FEB-21	201500105 03 00 22	73,16
355	CHAMOLI	40002962	V	N	8	N	01-FEB-21 08-FEB-21	201500109 03 00 08	7,16,01
356	CHAMOLI	40002964	V	N	7	N	01-FEB-21 08-FEB-21	201500105 03 00 22	1,98,00
357	CHAMOLI	40002964	V	N	9	N	01-FEB-21 09-FEB-21	201500105 03 00 22	1,04,21
358	CHAMOLI	40002962	V	N	12	N	01-FEB-21 15-FEB-21	201500109 03 00 02	3,47,49
359	CHAMOLI	40002962	V	N	13	N	01-FEB-21 15-FEB-21	201500109 03 00 02	1,81,17
360	CHAMOLI	40002962	V	N	10	N	01-FEB-21 15-FEB-21	201500109 03 00 20	37,00
361	CHAMOLI	40002962	V	N	11	N	01-FEB-21 15-FEB-21	201500109 03 00 22	12,43,80
362	CHAMOLI	40002962	V	N	14	N	01-FEB-21 20-FEB-21	201500109 03 00 22	82,50
363	CHAMOLI	40002964	V	N	17	N	01-FEB-21 22-FEB-21	201500106 05 00 22	61,97,95
364	CHAMOLI	40002964	V	N	16	N	01-FEB-21 23-FEB-21	201500103 05 00 25	44,71
365	CHAMOLI	40002964	V	N	15	N	01-FEB-21 23-FEB-21	201500103 05 00 29	46,27
366	CHAMOLI	40002964	V	N	18	N	01-FEB-21 26-FEB-21	201500103 05 00 25	3,30
367	CHAMOLI	40002964	V	N	19	N	01-FEB-21 26-FEB-21	201500103 05 00 25	30,81
368	CHAMPAWAT	88002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	25,34,00
369	CHAMPAWAT	88002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	4,30,78
370	CHAMPAWAT	88002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	2,07,30
371	CHAMPAWAT	88002964	V	N	1	N	01-FEB-21 05-FEB-21	201500103 05 00 08	90,00
372	CHAMPAWAT	88002962	V	N	5	N	01-FEB-21 09-FEB-21	201500109 03 00 04	9,99,08
373	CHAMPAWAT	88002964	V	N	3	N	01-FEB-21 09-FEB-21	201500103 01 01 42	5,52,80

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374	CHAMPAWAT	88002964	V	N	4	N	01-FEB-21 09-FEB-21	201500103 01 01 42	34,90,94
375	CHAMPAWAT	88002964	V	N	2	N	01-FEB-21 09-FEB-21	201500105 03 00 42	19,23,50
376	CHAMPAWAT	88002964	V	N	7	N	01-FEB-21 11-FEB-21	201500103 05 00 08	10,71,80
377	CHAMPAWAT	88002964	V	N	8	N	01-FEB-21 11-FEB-21	201500103 05 00 22	2,42,99
378	CHAMPAWAT	88002964	V	N	9	N	01-FEB-21 11-FEB-21	201500103 05 00 22	20,70
379	CHAMPAWAT	88002964	V	N	6	N	01-FEB-21 11-FEB-21	201500103 05 00 29	72,97
380	CHAMPAWAT	88002964	V	N	10	N	01-FEB-21 17-FEB-21	201500103 05 00 09	1,94,18
381	DEHRADUN	01002964	V	N	2	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,08,69,36
382	DEHRADUN	01002964	V	N	3	N	01-FEB-21 03-FEB-21	201500103 01 01 42	32,48,97
383	DEHRADUN	01002964	V	N	8	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,95,30,00
384	DEHRADUN	01002964	V	N	9	N	01-FEB-21 03-FEB-21	201500103 01 01 42	1,77,72,00
385	DEHRADUN	01002964	V	N	6	N	01-FEB-21 03-FEB-21	201500103 05 00 02	58,00
386	DEHRADUN	01002964	V	N	1	N	01-FEB-21 03-FEB-21	201500103 05 00 22	2,20,30
387	DEHRADUN	01002964	V	N	4	N	01-FEB-21 03-FEB-21	201500103 05 00 22	23,60
388	DEHRADUN	01002964	V	N	5	N	01-FEB-21 03-FEB-21	201500103 05 00 22	41,30
389	DEHRADUN	01002964	V	N	7	N	01-FEB-21 03-FEB-21	201500103 05 00 22	54,40
390	DEHRADUN	01002964	V	N	10	N	01-FEB-21 10-FEB-21	201500103 05 00 25	58,61
391	DEHRADUN	01002964	V	N	11	N	01-FEB-21 10-FEB-21	201500103 05 00 25	3,88
392	DEHRADUN	01002964	V	N	12	N	01-FEB-21 10-FEB-21	201500103 05 00 25	3,88
393	DEHRADUN	01002964	V	N	15	N	01-FEB-21 19-FEB-21	201500103 05 00 08	6,20,00
394	DEHRADUN	01002964	V	N	16	N	01-FEB-21 19-FEB-21	201500103 05 00 08	1,55,00
395	DEHRADUN	01002964	V	N	17	N	01-FEB-21 19-FEB-21	201500103 05 00 08	30,00
396	DEHRADUN	01002964	V	N	18	N	01-FEB-21 19-FEB-21	201500103 05 00 08	27,32,49
397	DEHRADUN	01002964	V	N	14	N	01-FEB-21 19-FEB-21	201500103 05 00 22	2,47,90
398	DEHRADUN	01002964	V	N	13	N	01-FEB-21 19-FEB-21	201500103 05 00 29	3,45,00
399	DEHRADUN	01002962	V	N	19	N	01-FEB-21 22-FEB-21	201500109 03 00 22	2,10,00
400	DEHRADUN	01002962	V	N	20	N	01-FEB-21 22-FEB-21	201500109 03 00 22	1,44,84
401	DEHRADUN	01002964	V	N	23	N	01-FEB-21 26-FEB-21	201500103 01 01 42	3,19,15
402	DEHRADUN	01002964	V	N	24	N	01-FEB-21 26-FEB-21	201500103 05 00 20	9,87,68
403	DEHRADUN	01002964	V	N	29	N	01-FEB-21 26-FEB-21	201500103 05 00 20	10,49,50
404	DEHRADUN	01002964	V	N	25	N	01-FEB-21 26-FEB-21	201500103 05 00 22	77,20
405	DEHRADUN	01002964	V	N	26	N	01-FEB-21 26-FEB-21	201500103 05 00 22	59,95

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
406	DEHRADUN	01002964	V	N	27	N	01-FEB-21 26-FEB-21	201500103 05 00 24	76,27
407	DEHRADUN	01002964	V	N	28	N	01-FEB-21 26-FEB-21	201500103 05 00 29	4,11
408	DEHRADUN	01002964	V	N	21	N	01-FEB-21 26-FEB-21	201500105 03 00 22	2,22,10,84
409	DEHRADUN	01002964	V	N	22	N	01-FEB-21 26-FEB-21	201500105 03 00 22	1,18,00
410	HARIDWAR	65002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	26,75,00
411	HARIDWAR	65002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	4,54,75
412	HARIDWAR	65002964	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	94,80
413	HARIDWAR	65002962	V	N	2	N	01-FEB-21 03-FEB-21	201500109 03 00 02	48,00
414	HARIDWAR	65002962	V	N	1	N	01-FEB-21 03-FEB-21	201500109 03 00 21	1,27,00
415	HARIDWAR	65002964	V	N	3	N	01-FEB-21 09-FEB-21	201500103 05 00 08	30,00
416	HARIDWAR	65002964	V	N	4	N	01-FEB-21 11-FEB-21	201500103 05 00 04	2,84,95
417	HARIDWAR	65002964	V	N	6	N	01-FEB-21 15-FEB-21	201500103 05 00 08	20,94,00
418	HARIDWAR	65002964	V	N	7	N	01-FEB-21 15-FEB-21	201500103 05 00 08	1,55,00
419	HARIDWAR	65002964	V	N	5	N	01-FEB-21 15-FEB-21	201500103 05 00 29	1,09,95
420	HARIDWAR	65002964	V	N	8	N	01-FEB-21 17-FEB-21	201500103 05 00 08	1,55,00
421	HARIDWAR	65002964	V	N	10	N	01-FEB-21 17-FEB-21	201500103 05 00 20	1,81,20
422	HARIDWAR	65002964	V	N	9	N	01-FEB-21 17-FEB-21	201500103 05 00 20	1,79,36
423	HARIDWAR	65002964	V	N	14	N	01-FEB-21 20-FEB-21	201500103 01 01 42	31,32,49
424	HARIDWAR	65002964	V	N	15	N	01-FEB-21 20-FEB-21	201500103 01 01 42	2,51,29,13
425	HARIDWAR	65002964	V	N	11	N	01-FEB-21 20-FEB-21	201500103 05 00 20	2,47,80
426	HARIDWAR	65002964	V	N	12	N	01-FEB-21 20-FEB-21	201500103 05 00 22	49,19
427	HARIDWAR	65002964	V	N	13	N	01-FEB-21 20-FEB-21	201500103 05 00 22	43,28
428	HARIDWAR	65002964	V	N	16	N	01-FEB-21 23-FEB-21	201500103 05 00 02	1,20,00
429	HARIDWAR	65002964	V	N	25	N	01-FEB-21 26-FEB-21	201500103 01 01 42	3,52,26,00
430	HARIDWAR	65002964	V	N	17	N	01-FEB-21 26-FEB-21	201500103 05 00 22	1,25,79
431	HARIDWAR	65002964	V	N	22	N	01-FEB-21 26-FEB-21	201500103 05 00 22	2,00,00
432	HARIDWAR	65002964	V	N	23	N	01-FEB-21 26-FEB-21	201500103 05 00 22	4,30,00
433	HARIDWAR	65002964	V	N	24	N	01-FEB-21 26-FEB-21	201500103 05 00 22	8,40,00
434	HARIDWAR	65002964	V	N	18	N	01-FEB-21 26-FEB-21	201500103 05 00 24	2,24,88
435	HARIDWAR	65002964	V	N	19	N	01-FEB-21 26-FEB-21	201500103 05 00 24	1,00,95
436	HARIDWAR	65002964	V	N	20	N	01-FEB-21 26-FEB-21	201500103 05 00 24	94,00
437	HARIDWAR	65002964	V	N	21	N	01-FEB-21 26-FEB-21	201500103 05 00 24	1,07,37

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438	NAINITAL	36002962	V	N	1	N	01-FEB-21	09-FEB-21	201500109 03 00 04	46,90,16
439	NAINITAL	36002962	V	N	2	N	01-FEB-21	09-FEB-21	201500109 03 00 42	2,00,00,00
440	NAINITAL	36002962	V	N	11	N	01-FEB-21	16-FEB-21	201500109 03 00 25	1,31,21
441	NAINITAL	36002964	V	N	3	N	01-FEB-21	16-FEB-21	201500103 05 00 08	1,55,00
442	NAINITAL	36002964	V	N	4	N	01-FEB-21	16-FEB-21	201500103 05 00 08	19,15,73
443	NAINITAL	36002962	V	N	10	N	01-FEB-21	17-FEB-21	201500109 03 00 20	25,32
444	NAINITAL	36002962	V	N	9	N	01-FEB-21	17-FEB-21	201500109 03 00 20	22,56,72
445	NAINITAL	36002962	V	N	5	N	01-FEB-21	17-FEB-21	201500109 03 00 29	33,12
446	NAINITAL	36002962	V	N	6	N	01-FEB-21	17-FEB-21	201500109 03 00 29	1,45,69
447	NAINITAL	36002962	V	N	7	N	01-FEB-21	17-FEB-21	201500109 03 00 29	8,02,63
448	NAINITAL	36002962	V	N	8	N	01-FEB-21	17-FEB-21	201500109 03 00 29	13,77,55
449	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21	01-FEB-21	201500109 03 00 01	9,98,00
450	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21	01-FEB-21	201500109 03 00 03	1,68,98
451	PAURI GARHWAL	42002962	V	N	2	N	01-FEB-21	01-FEB-21	201500109 03 00 06	1,15,80
452	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 01	23,20,00
453	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 03	3,94,40
454	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 06	2,62,30
455	PAURI GARHWAL	42002964	V	N	1	N	01-FEB-21	02-FEB-21	201500103 01 01 42	1,13,32,16
456	PAURI GARHWAL	42002962	V	N	9	N	01-FEB-21	04-FEB-21	201500109 03 00 02	7,08,00
457	PAURI GARHWAL	42002962	V	N	10	N	01-FEB-21	04-FEB-21	201500109 03 00 42	7,50,00
458	PAURI GARHWAL	42002962	V	N	6	N	01-FEB-21	08-FEB-21	201500109 03 00 08	5,31,32
459	PAURI GARHWAL	42002964	V	N	2	N	01-FEB-21	08-FEB-21	201500103 05 00 20	21,21,96
460	PAURI GARHWAL	42002964	V	N	4	N	01-FEB-21	09-FEB-21	201500103 05 00 08	1,55,00
461	PAURI GARHWAL	42002964	V	N	5	N	01-FEB-21	09-FEB-21	201500103 05 00 08	17,13,27
462	PAURI GARHWAL	42002964	V	N	3	N	01-FEB-21	11-FEB-21	201500103 05 00 25	15,35
463	PAURI GARHWAL	42002964	V	N	7	N	01-FEB-21	16-FEB-21	201500103 05 00 09	5,44,82
464	PAURI GARHWAL	42002964	V	N	8	N	01-FEB-21	16-FEB-21	201500103 05 00 20	4,60,20
465	PITHORAGARH	38002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 01	17,57,00
466	PITHORAGARH	38002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 03	2,97,50
467	PITHORAGARH	38002964	V	N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 06	1,43,50
468	PITHORAGARH	38002964	V	N	1	N	01-FEB-21	05-FEB-21	201500103 05 00 08	30,00
469	PITHORAGARH	38002964	V	N	2	N	01-FEB-21	05-FEB-21	201500103 05 00 08	1,55,00

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470	PITHORAGARH	38002964	V	N	3	N	01-FEB-21 05-FEB-21	201500103 05 00 08	21,82,13
471	PITHORAGARH	38002964	V	N	4	N	01-FEB-21 05-FEB-21	201500103 05 00 20	72,30
472	PITHORAGARH	38002964	V	N	5	N	01-FEB-21 05-FEB-21	201500103 05 00 25	1,65,20
473	PITHORAGARH	38002964	V	N	6	N	01-FEB-21 05-FEB-21	201500106 05 00 22	8,06,00
474	PITHORAGARH	38002964	V	N	10	N	01-FEB-21 09-FEB-21	201500103 05 00 22	1,12,00
475	PITHORAGARH	38002964	V	N	8	N	01-FEB-21 09-FEB-21	201500103 05 00 22	15,56
476	PITHORAGARH	38002964	V	N	7	N	01-FEB-21 09-FEB-21	201500103 05 00 25	26,26
477	PITHORAGARH	38002964	V	N	9	N	01-FEB-21 09-FEB-21	201500103 05 00 29	70,01
478	PITHORAGARH	38002964	V	N	13	N	01-FEB-21 11-FEB-21	201500103 05 00 02	49,00
479	PITHORAGARH	38002964	V	N	11	N	01-FEB-21 11-FEB-21	201500103 05 00 22	85,55
480	PITHORAGARH	38002964	V	N	12	N	01-FEB-21 11-FEB-21	201500103 05 00 22	2,12,40
481	RUDRAPRAYAG	90002964	V	N	2	N	01-FEB-21 06-FEB-21	201500103 01 01 42	2,54,60,00
482	RUDRAPRAYAG	90002964	V	N	1	N	01-FEB-21 06-FEB-21	201500105 03 00 22	32,31,52
483	SECRETARIAT	12002965	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 01	68,56,08
484	SECRETARIAT	12002965	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 03	12,05,47
485	SECRETARIAT	12002965	V	N	1	N	01-FEB-21 01-FEB-21	201500103 05 00 06	6,11,20
486	SECRETARIAT	12002961	V	N	1	N	01-FEB-21 06-FEB-21	201500109 02 00 08	1,59,65
487	SECRETARIAT	12002961	V	N	2	N	01-FEB-21 06-FEB-21	201500109 02 00 08	31,76,63
488	SECRETARIAT	12002961	V	N	8	N	01-FEB-21 08-FEB-21	201500109 02 00 04	8,00
489	SECRETARIAT	12002961	V	N	3	N	01-FEB-21 08-FEB-21	201500109 02 00 09	4,34,57
490	SECRETARIAT	12002961	V	N	4	N	01-FEB-21 08-FEB-21	201500109 02 00 22	53,06
491	SECRETARIAT	12002961	V	N	5	N	01-FEB-21 08-FEB-21	201500109 02 00 22	1,22,19
492	SECRETARIAT	12002961	V	N	6	N	01-FEB-21 08-FEB-21	201500109 02 00 22	8,60
493	SECRETARIAT	12002961	V	N	7	N	01-FEB-21 08-FEB-21	201500109 02 00 22	68,00
494	SECRETARIAT	12002965	V	N	9	N	01-FEB-21 10-FEB-21	201500103 03 00 22	1,03,84
495	SECRETARIAT	12002965	V	N	10	N	01-FEB-21 10-FEB-21	201500103 05 00 08	50,00
496	SECRETARIAT	12002965	V	N	11	N	01-FEB-21 10-FEB-21	201500103 05 00 08	50,00
497	SECRETARIAT	12002965	V	N	12	N	01-FEB-21 10-FEB-21	201500103 05 00 08	10,36,43
498	SECRETARIAT	12002965	V	N	13	N	01-FEB-21 10-FEB-21	201500103 05 00 08	12,63,93
499	SECRETARIAT	12002965	V	N	14	N	01-FEB-21 10-FEB-21	201500103 05 00 08	6,38,60
500	SECRETARIAT	12002965	V	N	15	N	01-FEB-21 12-FEB-21	201500103 03 00 25	14,12
501	SECRETARIAT	12002965	V	N	16	N	01-FEB-21 12-FEB-21	201500103 03 00 25	3,04,37

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502	SECRETARIAT		16-FEB-21	12002961	V	N	17	201500109 02 00 25	74,33
503	SECRETARIAT		16-FEB-21	12002961	V	N	18	201500109 02 00 25	2,48,95
504	SECRETARIAT		19-FEB-21	12002961	V	N	19	201500109 02 00 22	5,00,00
505	SECRETARIAT		24-FEB-21	12002961	V	N	20	201500109 02 00 27	51,04
506	SECRETARIAT		24-FEB-21	12002961	V	N	21	201500109 02 00 27	70,00,00
507	TEHRI GARHWAL		05-FEB-21	61002964	V	N	5	201500103 05 00 08	30,00
508	TEHRI GARHWAL		05-FEB-21	61002964	V	N	6	201500103 05 00 08	1,50,00
509	TEHRI GARHWAL		05-FEB-21	61002964	V	N	7	201500103 05 00 08	1,50,00
510	TEHRI GARHWAL		05-FEB-21	61002964	V	N	12	201500103 05 00 20	91,98
511	TEHRI GARHWAL		05-FEB-21	61002964	V	N	9	201500103 05 00 20	2,07,59
512	TEHRI GARHWAL		05-FEB-21	61002964	V	N	10	201500103 05 00 22	19,10
513	TEHRI GARHWAL		05-FEB-21	61002964	V	N	13	201500103 05 00 25	11,66
514	TEHRI GARHWAL		09-FEB-21	61002964	V	N	4	201500103 01 01 42	41,97,09
515	TEHRI GARHWAL		09-FEB-21	61002964	V	N	8	201500103 01 01 42	1,89,60,00
516	TEHRI GARHWAL		09-FEB-21	61002964	V	N	11	201500103 05 00 20	26,10
517	TEHRI GARHWAL		09-FEB-21	61002964	V	N	3	201500103 05 00 22	37,50
518	TEHRI GARHWAL		11-FEB-21	61002962	V	N	1	201500109 03 00 29	3,94,46
519	TEHRI GARHWAL		11-FEB-21	61002962	V	N	2	201500109 03 00 29	1,01,22
520	TEHRI GARHWAL		16-FEB-21	61002964	V	N	14	201500103 05 00 08	23,68,16
521	TEHRI GARHWAL		17-FEB-21	61002964	V	N	15	201500105 03 00 22	2,49,57
522	TEHRI GARHWAL		22-FEB-21	61002964	V	N	17	201500103 05 00 04	1,12,30
523	TEHRI GARHWAL		24-FEB-21	61002962	V	N	16	201500109 03 00 29	9,32,02
524	TEHRI GARHWAL		24-FEB-21	61002964	V	N	18	201500103 05 00 09	3,53,74
525	UDHAM SINGH NAGAR		02-FEB-21	75002964	V	N	1	201500103 05 00 25	12,13
526	UDHAM SINGH NAGAR		05-FEB-21	75002964	V	N	2	201500103 05 00 22	2,00,00
527	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	6	201500103 01 01 42	27,82,95
528	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	7	201500103 01 01 42	1,99,07,54
529	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	3	201500103 05 00 08	1,63,60
530	UDHAM SINGH NAGAR		16-FEB-21	75002964	V	N	4	201500103 05 00 08	30,00

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531	UDHAM SINGH NAGAR	75002964	V	N	5 N	01-FEB-21	16-FEB-21	201500103 05 00 08	13,44,64
532	UDHAM SINGH NAGAR	75002964	V	N	14 N	01-FEB-21	16-FEB-21	201500103 05 00 20	1,19,76
533	UDHAM SINGH NAGAR	75002964	V	N	15 N	01-FEB-21	16-FEB-21	201500103 05 00 20	1,51,04
534	UDHAM SINGH NAGAR	75002964	V	N	16 N	01-FEB-21	16-FEB-21	201500103 05 00 20	3,13,46
535	UDHAM SINGH NAGAR	75002964	V	N	10 N	01-FEB-21	16-FEB-21	201500103 05 00 22	1,44
536	UDHAM SINGH NAGAR	75002964	V	N	11 N	01-FEB-21	16-FEB-21	201500103 05 00 22	17,58
537	UDHAM SINGH NAGAR	75002964	V	N	12 N	01-FEB-21	16-FEB-21	201500103 05 00 22	1,29,33
538	UDHAM SINGH NAGAR	75002964	V	N	8 N	01-FEB-21	16-FEB-21	201500103 05 00 22	24,00
539	UDHAM SINGH NAGAR	75002964	V	N	13 N	01-FEB-21	16-FEB-21	201500103 05 00 29	1,79,10
540	UDHAM SINGH NAGAR	75002964	V	N	9 N	01-FEB-21	16-FEB-21	201500105 03 00 04	14,90
541	UDHAM SINGH NAGAR	75002962	V	N	18 N	01-FEB-21	26-FEB-21	201500109 03 00 42	1,20,65
542	UDHAM SINGH NAGAR	75002964	V	N	29 N	01-FEB-21	26-FEB-21	201500103 01 01 42	2,98,98,00
543	UDHAM SINGH NAGAR	75002964	V	N	22 N	01-FEB-21	26-FEB-21	201500103 05 00 09	55,78
544	UDHAM SINGH NAGAR	75002964	V	N	17 N	01-FEB-21	26-FEB-21	201500103 05 00 22	32,57
545	UDHAM SINGH NAGAR	75002964	V	N	25 N	01-FEB-21	26-FEB-21	201500103 05 00 22	29,10
546	UDHAM SINGH NAGAR	75002964	V	N	26 N	01-FEB-21	26-FEB-21	201500103 05 00 22	17,70
547	UDHAM SINGH NAGAR	75002964	V	N	27 N	01-FEB-21	26-FEB-21	201500103 05 00 22	1,88,80
548	UDHAM SINGH NAGAR	75002964	V	N	28 N	01-FEB-21	26-FEB-21	201500103 05 00 22	15,00
549	UDHAM SINGH NAGAR	75002964	V	N	19 N	01-FEB-21	26-FEB-21	201500103 05 00 24	1,47,32
550	UDHAM SINGH NAGAR	75002964	V	N	20 N	01-FEB-21	26-FEB-21	201500103 05 00 24	77,62
551	UDHAM SINGH NAGAR	75002964	V	N	21 N	01-FEB-21	26-FEB-21	201500103 05 00 24	50,45
552	UDHAM SINGH NAGAR	75002964	V	N	23 N	01-FEB-21	26-FEB-21	201500103 05 00 29	69,27

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553	UDHAM SINGH NAGAR	75002964	V N	24	N	01-FEB-21	26-FEB-21	201500103 05 00 29	1,38,65
554	UDHAM SINGH NAGAR	75002964	V N	30	N	01-FEB-21	26-FEB-21	201500105 03 00 04	33,12,51
555	UTTARKASHI	41002964	V N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 01	24,79,00
556	UTTARKASHI	41002964	V N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 03	4,21,43
557	UTTARKASHI	41002964	V N	1	N	01-FEB-21	01-FEB-21	201500103 05 00 06	2,90,20
558	UTTARKASHI	41002964	V N	1	N	01-FEB-21	02-FEB-21	201500103 05 00 08	1,50,00
559	UTTARKASHI	41002964	V N	2	N	01-FEB-21	02-FEB-21	201500103 05 00 08	30,00
560	UTTARKASHI	41002964	V N	3	N	01-FEB-21	03-FEB-21	201500103 05 00 08	16,84,39
561	UTTARKASHI	41002964	V N	7	N	01-FEB-21	09-FEB-21	201500103 01 01 22	80,00
562	UTTARKASHI	41002964	V N	4	N	01-FEB-21	09-FEB-21	201500103 05 00 22	80,00
563	UTTARKASHI	41002964	V N	5	N	01-FEB-21	09-FEB-21	201500103 05 00 22	35,60
564	UTTARKASHI	41002964	V N	6	N	01-FEB-21	09-FEB-21	201500103 05 00 22	30,28
565	UTTARKASHI	41002964	V N	8	N	01-FEB-21	10-FEB-21	201500103 01 01 22	3,64,08
566	UTTARKASHI	41002964	V N	9	N	01-FEB-21	10-FEB-21	201500103 01 01 22	4,17,00
567	UTTARKASHI	41002964	V N	12	N	01-FEB-21	20-FEB-21	201500103 01 01 42	25,03,26
568	UTTARKASHI	41002964	V N	11	N	01-FEB-21	20-FEB-21	201500103 05 00 20	12,18,75
569	UTTARKASHI	41002964	V N	14	N	01-FEB-21	20-FEB-21	201500103 05 00 20	3,12,26
570	UTTARKASHI	41002964	V N	13	N	01-FEB-21	20-FEB-21	201500103 05 00 29	61,83
571	UTTARKASHI	41002964	V N	10	N	01-FEB-21	20-FEB-21	201500105 03 00 24	70,00
572	UTTARKASHI	41002964	V N	17	N	01-FEB-21	22-FEB-21	201500103 01 01 42	16,00
573	UTTARKASHI	41002964	V N	15	N	01-FEB-21	22-FEB-21	201500103 05 00 09	21,00
574	UTTARKASHI	41002964	V N	16	N	01-FEB-21	22-FEB-21	201500103 05 00 09	1,46,00
575	UTTARKASHI	41002964	V N	18	N	01-FEB-21	22-FEB-21	201500103 05 00 09	6,62,83
576	UTTARKASHI	41002964	V N	19	N	01-FEB-21	22-FEB-21	201500105 03 00 24	11,00,00
577	UTTARKASHI	41002964	V N	20	N	01-FEB-21	25-FEB-21	201500103 05 00 25	1,60,47
578	ALMORA	37002962	V N	1	N	01-MAR-21	01-MAR-21	201500109 03 00 01	5,84,00
579	ALMORA	37002962	V N	1	N	01-MAR-21	01-MAR-21	201500109 03 00 03	99,28
580	ALMORA	37002962	V N	1	N	01-MAR-21	01-MAR-21	201500109 03 00 06	66,60
581	ALMORA	37002964	V N	2	N	01-MAR-21	01-MAR-21	201500103 05 00 01	27,98,20
582	ALMORA	37002964	V N	2	N	01-MAR-21	01-MAR-21	201500103 05 00 03	4,74,98
583	ALMORA	37002964	V N	2	N	01-MAR-21	01-MAR-21	201500103 05 00 06	1,69,70

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584	ALMORA	37002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 23	3,57,96
585	ALMORA	37002964	V	N	2	N	01-MAR-21 01-MAR-21	201500105 03 00 24	4,56,89
586	ALMORA	37002964	V	N	7	N	01-MAR-21 06-MAR-21	201500103 01 01 42	1,15,17,81
587	ALMORA	37002964	V	N	8	N	01-MAR-21 06-MAR-21	201500103 01 01 42	13,35,92
588	ALMORA	37002964	V	N	10	N	01-MAR-21 06-MAR-21	201500103 05 00 08	5,40,00
589	ALMORA	37002964	V	N	9	N	01-MAR-21 06-MAR-21	201500103 05 00 29	2,49,60
590	ALMORA	37002964	V	N	15	N	01-MAR-21 09-MAR-21	201500103 05 00 04	10,50
591	ALMORA	37002964	V	N	3	N	01-MAR-21 09-MAR-21	201500103 05 00 04	1,72,44
592	ALMORA	37002964	V	N	6	N	01-MAR-21 09-MAR-21	201500103 05 00 04	16,50
593	ALMORA	37002964	V	N	11	N	01-MAR-21 09-MAR-21	201500103 05 00 08	30,00
594	ALMORA	37002964	V	N	4	N	01-MAR-21 09-MAR-21	201500103 05 00 20	2,48,85
595	ALMORA	37002964	V	N	5	N	01-MAR-21 09-MAR-21	201500103 05 00 20	10,51,38
596	ALMORA	37002964	V	N	12	N	01-MAR-21 10-MAR-21	201500103 05 00 04	15,00
597	ALMORA	37002964	V	N	13	N	01-MAR-21 10-MAR-21	201500103 05 00 04	25,90
598	ALMORA	37002964	V	N	14	N	01-MAR-21 10-MAR-21	201500103 05 00 04	7,50
599	ALMORA	37002964	V	N	17	N	01-MAR-21 15-MAR-21	201500103 05 00 02	50,00
600	ALMORA	37002964	V	N	16	N	01-MAR-21 15-MAR-21	201500103 05 00 22	46,42
601	ALMORA	37002964	V	N	18	N	01-MAR-21 15-MAR-21	201500103 05 00 29	2,49,02
602	ALMORA	37002964	V	N	19	N	01-MAR-21 15-MAR-21	201500103 05 00 29	18,88
603	ALMORA	37002964	V	N	23	N	01-MAR-21 17-MAR-21	201500103 05 00 08	12,95,89
604	ALMORA	37002964	V	N	20	N	01-MAR-21 17-MAR-21	201500103 05 00 20	46,60
605	ALMORA	37002964	V	N	21	N	01-MAR-21 17-MAR-21	201500103 05 00 20	4,20
606	ALMORA	37002964	V	N	24	N	01-MAR-21 17-MAR-21	201500103 05 00 20	48,95
607	ALMORA	37002964	V	N	22	N	01-MAR-21 17-MAR-21	201500103 05 00 25	28,28
608	ALMORA	37002964	V	N	30	N	01-MAR-21 19-MAR-21	201500103 01 01 42	75,16
609	ALMORA	37002964	V	N	31	N	01-MAR-21 19-MAR-21	201500103 01 01 42	1,50,00
610	ALMORA	37002964	V	N	33	N	01-MAR-21 19-MAR-21	201500103 01 01 42	2,41,00
611	ALMORA	37002964	V	N	34	N	01-MAR-21 19-MAR-21	201500103 01 01 42	75,00
612	ALMORA	37002964	V	N	35	N	01-MAR-21 19-MAR-21	201500103 01 01 42	2,60,56
613	ALMORA	37002964	V	N	36	N	01-MAR-21 19-MAR-21	201500103 01 01 42	1,95,00
614	ALMORA	37002964	V	N	37	N	01-MAR-21 19-MAR-21	201500103 01 01 42	1,74,91
615	ALMORA	37002964	V	N	38	N	01-MAR-21 19-MAR-21	201500103 01 01 42	3,13,20

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
616	ALMORA	37002964	V	N	39	N	01-MAR-21 19-MAR-21	201500103 01 01 42	1,30,20
617	ALMORA	37002964	V	N	40	N	01-MAR-21 19-MAR-21	201500103 01 01 42	38,40
618	ALMORA	37002964	V	N	32	N	01-MAR-21 19-MAR-21	201500103 05 00 25	12,43
619	ALMORA	37002964	V	N	52	N	01-MAR-21 19-MAR-21	201500103 05 00 25	59
620	ALMORA	37002962	V	N	25	N	01-MAR-21 23-MAR-21	201500109 03 00 29	11,02,96
621	ALMORA	37002962	V	N	26	N	01-MAR-21 23-MAR-21	201500109 03 00 29	12,28,66
622	ALMORA	37002962	V	N	28	N	01-MAR-21 24-MAR-21	201500109 03 00 04	98,87,37
623	ALMORA	37002962	V	N	29	N	01-MAR-21 24-MAR-21	201500109 03 00 04	1,36,96,35
624	ALMORA	37002962	V	N	27	N	01-MAR-21 24-MAR-21	201500109 03 00 29	10,80,43
625	ALMORA	37002964	V	N	41	N	01-MAR-21 25-MAR-21	201500103 01 01 42	10,00,00
626	ALMORA	37002964	V	N	47	N	01-MAR-21 25-MAR-21	201500103 01 01 42	2,40,00
627	ALMORA	37002964	V	N	43	N	01-MAR-21 25-MAR-21	201500103 05 00 04	15,50
628	ALMORA	37002964	V	N	46	N	01-MAR-21 25-MAR-21	201500103 05 00 04	21,00
629	ALMORA	37002964	V	N	42	N	01-MAR-21 25-MAR-21	201500103 05 00 22	58,30
630	ALMORA	37002964	V	N	45	N	01-MAR-21 25-MAR-21	201500103 05 00 22	1,36,00
631	ALMORA	37002964	V	N	44	N	01-MAR-21 25-MAR-21	201500103 05 00 23	11,69,05
632	ALMORA	37002964	V	N	49	N	01-MAR-21 26-MAR-21	201500103 01 01 42	1,64,66,84
633	ALMORA	37002964	V	N	51	N	01-MAR-21 26-MAR-21	201500103 01 01 42	1,00,00
634	ALMORA	37002964	V	N	50	N	01-MAR-21 26-MAR-21	201500103 05 00 20	3,12,00
635	ALMORA	37002964	V	N	53	N	01-MAR-21 26-MAR-21	201500103 05 00 20	9,69,49
636	ALMORA	37002964	V	N	48	N	01-MAR-21 26-MAR-21	201500105 03 00 04	4,70,03
637	ALMORA	37002964	V	N	54	N	01-MAR-21 29-MAR-21	201500103 01 01 42	7,00,00
638	ALMORA	37002964	V	N	55	N	01-MAR-21 29-MAR-21	201500103 05 00 02	6,00
639	ALMORA	37002964	V	N	56	N	01-MAR-21 29-MAR-21	201500103 05 00 02	14,30
640	ALMORA	37002964	V	N	57	N	01-MAR-21 29-MAR-21	201500103 05 00 02	12,00
641	ALMORA	37002964	V	N	58	N	01-MAR-21 30-MAR-21	201500103 05 00 02	17,70
642	ALMORA	37002964	V	N	59	N	01-MAR-21 30-MAR-21	201500103 05 00 29	2,27,04
643	BAGESHWAR	89002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 01	17,31,00
644	BAGESHWAR	89002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 03	2,94,27
645	BAGESHWAR	89002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 06	1,66,90
646	BAGESHWAR	89002964	V	N	1	N	01-MAR-21 08-MAR-21	201500103 01 01 42	56,84,29
647	BAGESHWAR	89002964	V	N	2	N	01-MAR-21 08-MAR-21	201500103 05 00 25	14,15

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
648	BAGESHWAR	89002964	V	N	3	N 01-MAR-21	08-MAR-21	201500103 05 00 25	14,13
649	BAGESHWAR	89002962	V	N	4	N 01-MAR-21	12-MAR-21	201500109 03 00 20	21,00
650	BAGESHWAR	89002964	V	N	5	N 01-MAR-21	12-MAR-21	201500103 05 00 04	54,00
651	BAGESHWAR	89002964	V	N	6	N 01-MAR-21	12-MAR-21	201500103 05 00 04	31,10
652	BAGESHWAR	89002964	V	N	7	N 01-MAR-21	12-MAR-21	201500103 05 00 04	30,00
653	BAGESHWAR	89002964	V	N	8	N 01-MAR-21	12-MAR-21	201500103 05 00 04	15,00
654	BAGESHWAR	89002964	V	N	9	N 01-MAR-21	12-MAR-21	201500103 05 00 25	15,24
655	BAGESHWAR	89002964	V	N	10	N 01-MAR-21	17-MAR-21	201500103 01 01 22	3,93,00
656	BAGESHWAR	89002964	V	N	11	N 01-MAR-21	17-MAR-21	201500103 05 00 08	30,00
657	BAGESHWAR	89002964	V	N	12	N 01-MAR-21	17-MAR-21	201500103 05 00 22	94,40
658	BAGESHWAR	89002964	V	N	13	N 01-MAR-21	17-MAR-21	201500103 05 00 24	99,54
659	BAGESHWAR	89002964	V	N	14	N 01-MAR-21	19-MAR-21	201500103 05 00 29	2,00,15
660	BAGESHWAR	89002964	V	N	15	N 01-MAR-21	19-MAR-21	201500103 05 00 29	48,80
661	BAGESHWAR	89002964	V	N	22	N 01-MAR-21	22-MAR-21	201500103 05 00 20	41,30
662	BAGESHWAR	89002964	V	N	23	N 01-MAR-21	22-MAR-21	201500103 05 00 20	24,00
663	BAGESHWAR	89002964	V	N	24	N 01-MAR-21	22-MAR-21	201500103 05 00 20	7,59,20
664	BAGESHWAR	89002964	V	N	18	N 01-MAR-21	22-MAR-21	201500103 05 00 22	40,00
665	BAGESHWAR	89002964	V	N	19	N 01-MAR-21	22-MAR-21	201500103 05 00 22	40,41
666	BAGESHWAR	89002964	V	N	20	N 01-MAR-21	22-MAR-21	201500103 05 00 22	2,40
667	BAGESHWAR	89002964	V	N	21	N 01-MAR-21	22-MAR-21	201500103 05 00 22	1,57,60
668	BAGESHWAR	89002964	V	N	17	N 01-MAR-21	22-MAR-21	201500103 05 00 25	87,60
669	BAGESHWAR	89002964	V	N	16	N 01-MAR-21	22-MAR-21	201500103 05 00 29	1,91,60
670	BAGESHWAR	89002964	V	N	25	N 01-MAR-21	23-MAR-21	201500103 05 00 08	17,93,97
671	BAGESHWAR	89002964	V	N	26	N 01-MAR-21	25-MAR-21	201500103 05 00 22	14,50
672	BAGESHWAR	89002964	V	N	27	N 01-MAR-21	25-MAR-21	201500103 05 00 22	28,40
673	CHAMOLI	40002962	V	N	3	N 01-MAR-21	01-MAR-21	201500109 03 00 02	3,00,00
674	CHAMOLI	40002962	V	N	1	N 01-MAR-21	01-MAR-21	201500109 03 00 42	13,10,40
675	CHAMOLI	40002964	V	N	2	N 01-MAR-21	01-MAR-21	201500103 05 00 08	1,40,00
676	CHAMOLI	40002964	V	N	1	N 01-MAR-21	09-MAR-21	201500103 05 00 01	15,94,00
677	CHAMOLI	40002964	V	N	1	N 01-MAR-21	09-MAR-21	201500103 05 00 03	2,70,98
678	CHAMOLI	40002964	V	N	1	N 01-MAR-21	09-MAR-21	201500103 05 00 06	96,90
679	CHAMOLI	40002964	V	N	4	N 01-MAR-21	09-MAR-21	201500103 05 00 08	21,49,70

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
680	CHAMOLI	40002962	V	N	5	N 01-MAR-21	15-MAR-21	201500109 03 00 08	7,16,01
681	CHAMOLI	40002964	V	N	11	N 01-MAR-21	15-MAR-21	201500103 05 00 08	60,00
682	CHAMOLI	40002964	V	N	10	N 01-MAR-21	15-MAR-21	201500103 05 00 22	60,65
683	CHAMOLI	40002964	V	N	7	N 01-MAR-21	15-MAR-21	201500103 05 00 25	21,82
684	CHAMOLI	40002964	V	N	8	N 01-MAR-21	15-MAR-21	201500103 05 00 25	3,29
685	CHAMOLI	40002964	V	N	9	N 01-MAR-21	15-MAR-21	201500103 05 00 25	17,87
686	CHAMOLI	40002964	V	N	6	N 01-MAR-21	15-MAR-21	201500103 05 00 29	75,00
687	CHAMOLI	40002962	V	N	12	N 01-MAR-21	17-MAR-21	201500109 03 00 04	17,50
688	CHAMOLI	40002962	V	N	13	N 01-MAR-21	17-MAR-21	201500109 03 00 04	26,50
689	CHAMOLI	40002962	V	N	14	N 01-MAR-21	17-MAR-21	201500109 03 00 04	34,00
690	CHAMOLI	40002962	V	N	15	N 01-MAR-21	17-MAR-21	201500109 03 00 04	47,00
691	CHAMOLI	40002962	V	N	16	N 01-MAR-21	17-MAR-21	201500109 03 00 04	37,50
692	CHAMOLI	40002962	V	N	17	N 01-MAR-21	17-MAR-21	201500109 03 00 04	40,00
693	CHAMOLI	40002962	V	N	18	N 01-MAR-21	17-MAR-21	201500109 03 00 04	23,50
694	CHAMOLI	40002962	V	N	19	N 01-MAR-21	17-MAR-21	201500109 03 00 04	31,50
695	CHAMOLI	40002962	V	N	23	N 01-MAR-21	20-MAR-21	201500109 03 00 04	7,99,55
696	CHAMOLI	40002962	V	N	24	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,01,95
697	CHAMOLI	40002962	V	N	25	N 01-MAR-21	20-MAR-21	201500109 03 00 04	9,28,10
698	CHAMOLI	40002962	V	N	26	N 01-MAR-21	20-MAR-21	201500109 03 00 04	6,76,70
699	CHAMOLI	40002962	V	N	27	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,70,70
700	CHAMOLI	40002962	V	N	28	N 01-MAR-21	20-MAR-21	201500109 03 00 04	6,06,35
701	CHAMOLI	40002962	V	N	31	N 01-MAR-21	20-MAR-21	201500109 03 00 04	9,06,60
702	CHAMOLI	40002962	V	N	32	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,95,30
703	CHAMOLI	40002962	V	N	33	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,99,55
704	CHAMOLI	40002962	V	N	34	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,56,70
705	CHAMOLI	40002962	V	N	35	N 01-MAR-21	20-MAR-21	201500109 03 00 04	5,75,50
706	CHAMOLI	40002962	V	N	36	N 01-MAR-21	20-MAR-21	201500109 03 00 04	9,26,40
707	CHAMOLI	40002962	V	N	37	N 01-MAR-21	20-MAR-21	201500109 03 00 04	9,00,26
708	CHAMOLI	40002962	V	N	38	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,60,70
709	CHAMOLI	40002962	V	N	39	N 01-MAR-21	20-MAR-21	201500109 03 00 04	8,39,20
710	CHAMOLI	40002962	V	N	40	N 01-MAR-21	20-MAR-21	201500109 03 00 04	9,12,80
711	CHAMOLI	40002962	V	N	41	N 01-MAR-21	20-MAR-21	201500109 03 00 04	7,98,85

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
712	CHAMOLI	40002962	V	N	29	N 01-MAR-21	20-MAR-21	201500109 03 00 29	12,16,55
713	CHAMOLI	40002962	V	N	30	N 01-MAR-21	20-MAR-21	201500109 03 00 29	13,72,97
714	CHAMOLI	40002964	V	N	20	N 01-MAR-21	20-MAR-21	201500103 05 00 20	2,34,00
715	CHAMOLI	40002964	V	N	21	N 01-MAR-21	20-MAR-21	201500103 05 00 20	2,11,80
716	CHAMOLI	40002964	V	N	22	N 01-MAR-21	20-MAR-21	201500103 05 00 29	64,96
717	CHAMOLI	40002962	V	N	48	N 01-MAR-21	22-MAR-21	201500109 03 00 29	8,53,47
718	CHAMOLI	40002964	V	N	45	N 01-MAR-21	22-MAR-21	201500103 05 00 04	25,15
719	CHAMOLI	40002964	V	N	46	N 01-MAR-21	22-MAR-21	201500103 05 00 04	32,80
720	CHAMOLI	40002964	V	N	50	N 01-MAR-21	22-MAR-21	201500103 05 00 08	50,00
721	CHAMOLI	40002964	V	N	43	N 01-MAR-21	22-MAR-21	201500103 05 00 20	5,71,32
722	CHAMOLI	40002964	V	N	51	N 01-MAR-21	22-MAR-21	201500103 05 00 20	2,48,50
723	CHAMOLI	40002964	V	N	42	N 01-MAR-21	22-MAR-21	201500103 05 00 22	27,70
724	CHAMOLI	40002964	V	N	44	N 01-MAR-21	22-MAR-21	201500103 05 00 22	16,00
725	CHAMOLI	40002964	V	N	47	N 01-MAR-21	22-MAR-21	201500103 05 00 22	47,90
726	CHAMOLI	40002964	V	N	52	N 01-MAR-21	22-MAR-21	201500103 05 00 22	12,10
727	CHAMOLI	40002964	V	N	53	N 01-MAR-21	22-MAR-21	201500103 05 00 22	33,60
728	CHAMOLI	40002964	V	N	49	N 01-MAR-21	22-MAR-21	201500103 05 00 29	55,34
729	CHAMOLI	40002962	V	N	54	N 01-MAR-21	23-MAR-21	201500109 03 00 04	9,16,80
730	CHAMOLI	40002964	V	N	56	N 01-MAR-21	24-MAR-21	201500103 05 00 22	94,37
731	CHAMOLI	40002964	V	N	55	N 01-MAR-21	24-MAR-21	201500103 05 00 29	22,00
732	CHAMOLI	40002962	V	N	58	N 01-MAR-21	29-MAR-21	201500109 03 00 22	16,80
733	CHAMOLI	40002962	V	N	57	N 01-MAR-21	29-MAR-21	201500109 03 00 29	5,84,71
734	CHAMOLI	40002964	V	N	60	N 01-MAR-21	31-MAR-21	201500103 05 00 02	32,00
735	CHAMOLI	40002964	V	N	59	N 01-MAR-21	31-MAR-21	201500103 05 00 08	1,50,00
736	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	24,17,43
737	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	4,10,96
738	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 06	1,98,30
739	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 01	1,16,57
740	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 03	19,82
741	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	06-MAR-21	201500103 05 00 06	9,39
742	CHAMPAWAT	88002964	V	N	1	N 01-MAR-21	08-MAR-21	201500103 05 00 04	6,25
743	CHAMPAWAT	88002964	V	N	2	N 01-MAR-21	08-MAR-21	201500103 05 00 04	16,25

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
744	CHAMPAWAT	88002964	V	N	5	N	01-MAR-21 09-MAR-21	201500103 05 00 04	33,75
745	CHAMPAWAT	88002964	V	N	9	N	01-MAR-21 09-MAR-21	201500103 05 00 20	13,50,00
746	CHAMPAWAT	88002964	V	N	11	N	01-MAR-21 09-MAR-21	201500103 05 00 24	25,88
747	CHAMPAWAT	88002964	V	N	4	N	01-MAR-21 09-MAR-21	201500103 05 00 24	67,68
748	CHAMPAWAT	88002964	V	N	8	N	01-MAR-21 09-MAR-21	201500103 05 00 24	18,11
749	CHAMPAWAT	88002964	V	N	10	N	01-MAR-21 09-MAR-21	201500105 03 00 22	22,86,84
750	CHAMPAWAT	88002964	V	N	3	N	01-MAR-21 09-MAR-21	201500105 03 00 22	27,20
751	CHAMPAWAT	88002964	V	N	6	N	01-MAR-21 09-MAR-21	201500105 03 00 22	33,75
752	CHAMPAWAT	88002964	V	N	7	N	01-MAR-21 09-MAR-21	201500105 03 00 22	1,16,60
753	CHAMPAWAT	88002964	V	N	15	N	01-MAR-21 12-MAR-21	201500103 01 01 42	3,65,36
754	CHAMPAWAT	88002964	V	N	13	N	01-MAR-21 12-MAR-21	201500103 05 00 04	26,85
755	CHAMPAWAT	88002964	V	N	12	N	01-MAR-21 12-MAR-21	201500103 05 00 08	10,71,80
756	CHAMPAWAT	88002964	V	N	14	N	01-MAR-21 12-MAR-21	201500103 05 00 08	30,00
757	CHAMPAWAT	88002962	V	N	16	N	01-MAR-21 16-MAR-21	201500109 03 00 20	18,82,00
758	CHAMPAWAT	88002962	V	N	19	N	01-MAR-21 16-MAR-21	201500109 03 00 22	4,89,35
759	CHAMPAWAT	88002964	V	N	17	N	01-MAR-21 16-MAR-21	201500103 05 00 22	59,50
760	CHAMPAWAT	88002964	V	N	18	N	01-MAR-21 16-MAR-21	201500103 05 00 22	6,60
761	CHAMPAWAT	88002964	V	N	20	N	01-MAR-21 16-MAR-21	201500105 03 00 04	3,06,64
762	CHAMPAWAT	88002964	V	N	21	N	01-MAR-21 16-MAR-21	201500105 03 00 04	16,19,13
763	CHAMPAWAT	88002962	V	N	22	N	01-MAR-21 18-MAR-21	201500109 03 00 20	51,17,41
764	CHAMPAWAT	88002962	V	N	23	N	01-MAR-21 18-MAR-21	201500109 03 00 42	15,92,44
765	CHAMPAWAT	88002962	V	N	24	N	01-MAR-21 18-MAR-21	201500109 03 00 42	4,66,68
766	CHAMPAWAT	88002962	V	N	25	N	01-MAR-21 18-MAR-21	201500109 03 00 42	5,81,95
767	CHAMPAWAT	88002962	V	N	26	N	01-MAR-21 18-MAR-21	201500109 03 00 42	2,16,44
768	CHAMPAWAT	88002962	V	N	28	N	01-MAR-21 22-MAR-21	201500109 03 00 22	10,65
769	CHAMPAWAT	88002964	V	N	3	N	01-MAR-21 22-MAR-21	201500103 05 00 01	3,53,00
770	CHAMPAWAT	88002964	V	N	3	N	01-MAR-21 22-MAR-21	201500103 05 00 03	60,01
771	CHAMPAWAT	88002964	V	N	27	N	01-MAR-21 22-MAR-21	201500103 05 00 20	6,48,35
772	CHAMPAWAT	88002964	V	N	33	N	01-MAR-21 22-MAR-21	201500105 03 00 04	1,25,03
773	CHAMPAWAT	88002964	V	N	30	N	01-MAR-21 23-MAR-21	201500103 05 00 20	2,14,50
774	CHAMPAWAT	88002964	V	N	31	N	01-MAR-21 23-MAR-21	201500103 05 00 20	9,30,00
775	CHAMPAWAT	88002964	V	N	29	N	01-MAR-21 23-MAR-21	201500103 05 00 25	1,17,29

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S.No.	DE	MOA	VCH Date	DDO CODE	V/C	P/NP	VCH No	HEAD OF ACCOUNT	AMOUNT
776	CHAMPAWAT	88002964	V N	32	N	01-MAR-21	23-MAR-21	201500103 05 00 25	4,86,53
777	CHAMPAWAT	88002962	V N	34	N	01-MAR-21	30-MAR-21	201500109 03 00 29	13,53,73
778	CHAMPAWAT	88002962	V N	35	N	01-MAR-21	30-MAR-21	201500109 03 00 29	16,52,81
779	DEHRADUN	01002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 01	30,89,00
780	DEHRADUN	01002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 03	5,25,13
781	DEHRADUN	01002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 06	3,70,40
782	DEHRADUN	01002964	V N	1	N	01-MAR-21	06-MAR-21	201500105 03 00 22	93,92,80
783	DEHRADUN	01002964	V N	2	N	01-MAR-21	06-MAR-21	201500105 03 00 22	1,82,03,56
784	DEHRADUN	01002964	V N	12	N	01-MAR-21	10-MAR-21	201500103 05 00 20	3,52,00
785	DEHRADUN	01002964	V N	14	N	01-MAR-21	10-MAR-21	201500103 05 00 20	1,21,44
786	DEHRADUN	01002964	V N	13	N	01-MAR-21	10-MAR-21	201500103 05 00 22	41,30
787	DEHRADUN	01002964	V N	15	N	01-MAR-21	15-MAR-21	201500103 05 00 25	7,77
788	DEHRADUN	01002962	V N	16	N	01-MAR-21	20-MAR-21	201500109 03 00 20	1,16,50
789	DEHRADUN	01002962	V N	17	N	01-MAR-21	20-MAR-21	201500109 03 00 22	88,14
790	DEHRADUN	01002964	V N	26	N	01-MAR-21	22-MAR-21	201500103 05 00 25	36,71
791	DEHRADUN	01002964	V N	25	N	01-MAR-21	22-MAR-21	201500103 05 00 29	25,31,20
792	DEHRADUN	01002964	V N	24	N	01-MAR-21	22-MAR-21	201500105 03 00 22	12,93,27
793	DEHRADUN	01002964	V N	18	N	01-MAR-21	22-MAR-21	201500105 03 00 42	10,90,00
794	DEHRADUN	01002962	V N	27	N	01-MAR-21	23-MAR-21	201500109 03 00 02	2,40,00
795	DEHRADUN	01002962	V N	28	N	01-MAR-21	23-MAR-21	201500109 03 00 22	12,00
796	DEHRADUN	01002964	V N	20	N	01-MAR-21	23-MAR-21	201500103 05 00 08	1,55,00
797	DEHRADUN	01002964	V N	21	N	01-MAR-21	23-MAR-21	201500103 05 00 08	30,00
798	DEHRADUN	01002964	V N	22	N	01-MAR-21	23-MAR-21	201500103 05 00 08	4,40,00
799	DEHRADUN	01002964	V N	23	N	01-MAR-21	23-MAR-21	201500103 05 00 08	29,46,34
800	DEHRADUN	01002964	V N	29	N	01-MAR-21	23-MAR-21	201500103 05 00 20	22,09,27
801	DEHRADUN	01002964	V N	19	N	01-MAR-21	23-MAR-21	201500105 03 00 22	10,86,60
802	DEHRADUN	01002962	V N	31	N	01-MAR-21	25-MAR-21	201500109 03 00 20	5,47,43
803	DEHRADUN	01002962	V N	30	N	01-MAR-21	25-MAR-21	201500109 03 00 22	5,31,00
804	DEHRADUN	01002962	V N	32	N	01-MAR-21	26-MAR-21	201500109 03 00 04	35,83,05
805	DEHRADUN	01002964	V N	33	N	01-MAR-21	26-MAR-21	201500103 05 00 20	1,10,77
806	DEHRADUN	01002964	V N	34	N	01-MAR-21	26-MAR-21	201500103 05 00 22	41,30
807	DEHRADUN	01002964	V N	35	N	01-MAR-21	26-MAR-21	201500103 05 00 25	42,58

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
808	DEHRADUN	01002962	V	N	36	N 01-MAR-21	29-MAR-21	201500109 03 00 20	47,20
809	DEHRADUN	01002964	V	N	44	N 01-MAR-21	29-MAR-21	201500103 05 00 04	46,40
810	DEHRADUN	01002964	V	N	38	N 01-MAR-21	29-MAR-21	201500103 05 00 09	13,79,63
811	DEHRADUN	01002964	V	N	37	N 01-MAR-21	29-MAR-21	201500103 05 00 20	2,40,00
812	DEHRADUN	01002964	V	N	48	N 01-MAR-21	29-MAR-21	201500103 05 00 20	5,22,72
813	DEHRADUN	01002964	V	N	47	N 01-MAR-21	29-MAR-21	201500105 03 00 22	36,75
814	DEHRADUN	01002964	V	N	46	N 01-MAR-21	29-MAR-21	201500105 03 00 42	54,60
815	DEHRADUN	01002962	V	N	40	N 01-MAR-21	30-MAR-21	201500109 03 00 02	7,00,00
816	DEHRADUN	01002962	V	N	41	N 01-MAR-21	30-MAR-21	201500109 03 00 02	60,00
817	DEHRADUN	01002962	V	N	42	N 01-MAR-21	30-MAR-21	201500109 03 00 04	14,16,11
818	DEHRADUN	01002962	V	N	39	N 01-MAR-21	30-MAR-21	201500109 03 00 22	10,89,51
819	DEHRADUN	01002962	V	N	43	N 01-MAR-21	30-MAR-21	201500109 03 00 29	11,00,00
820	DEHRADUN	01002964	V	N	45	N 01-MAR-21	30-MAR-21	201500103 05 00 02	61,56
821	DEHRADUN	01002962	V	N	49	N 01-MAR-21	31-MAR-21	201500109 03 00 20	6,98,99
822	DEHRADUN	01002962	V	N	52	N 01-MAR-21	31-MAR-21	201500109 03 00 24	89,58
823	HARIDWAR	65002964	V	N	3	N 01-MAR-21	01-MAR-21	201500103 05 00 20	50,63,79
824	HARIDWAR	65002964	V	N	4	N 01-MAR-21	01-MAR-21	201500103 05 00 20	12,06,69
825	HARIDWAR	65002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 22	31,86
826	HARIDWAR	65002964	V	N	2	N 01-MAR-21	01-MAR-21	201500103 05 00 22	1,52,35
827	HARIDWAR	65002964	V	N	1	N 01-MAR-21	04-MAR-21	201500103 05 00 01	26,75,00
828	HARIDWAR	65002964	V	N	1	N 01-MAR-21	04-MAR-21	201500103 05 00 03	4,54,75
829	HARIDWAR	65002964	V	N	1	N 01-MAR-21	04-MAR-21	201500103 05 00 06	94,80
830	HARIDWAR	65002964	V	N	10	N 01-MAR-21	04-MAR-21	201500103 05 00 08	30,00
831	HARIDWAR	65002964	V	N	8	N 01-MAR-21	04-MAR-21	201500103 05 00 20	1,09,48
832	HARIDWAR	65002964	V	N	5	N 01-MAR-21	04-MAR-21	201500103 05 00 22	48,64
833	HARIDWAR	65002964	V	N	6	N 01-MAR-21	04-MAR-21	201500103 05 00 22	41,30
834	HARIDWAR	65002964	V	N	7	N 01-MAR-21	04-MAR-21	201500103 05 00 22	67,52
835	HARIDWAR	65002964	V	N	9	N 01-MAR-21	04-MAR-21	201500103 05 00 22	1,58,77
836	HARIDWAR	65002964	V	N	11	N 01-MAR-21	04-MAR-21	201500103 05 00 29	2,45,25
837	HARIDWAR	65002964	V	N	13	N 01-MAR-21	08-MAR-21	201500103 05 00 25	6,46,79
838	HARIDWAR	65002964	V	N	14	N 01-MAR-21	08-MAR-21	201500103 05 00 25	41,96
839	HARIDWAR	65002964	V	N	15	N 01-MAR-21	08-MAR-21	201500103 05 00 25	40,03

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
840	HARIDWAR	65002964	V	N	12	N	01-MAR-21 08-MAR-21	201500103 05 00 29	2,08,40
841	HARIDWAR	65002964	V	N	16	N	01-MAR-21 12-MAR-21	201500103 05 00 04	1,53,25
842	HARIDWAR	65002964	V	N	17	N	01-MAR-21 12-MAR-21	201500103 05 00 04	38,75
843	HARIDWAR	65002964	V	N	18	N	01-MAR-21 12-MAR-21	201500103 05 00 04	23,05
844	HARIDWAR	65002964	V	N	21	N	01-MAR-21 15-MAR-21	201500103 01 01 22	2,77,16
845	HARIDWAR	65002964	V	N	22	N	01-MAR-21 15-MAR-21	201500103 01 01 42	99,19
846	HARIDWAR	65002964	V	N	19	N	01-MAR-21 15-MAR-21	201500103 05 00 20	1,18,59
847	HARIDWAR	65002964	V	N	20	N	01-MAR-21 15-MAR-21	201500103 05 00 29	12,60,84
848	HARIDWAR	65002962	V	N	23	N	01-MAR-21 18-MAR-21	201500109 03 00 22	1,27,44
849	HARIDWAR	65002962	V	N	29	N	01-MAR-21 19-MAR-21	201500109 03 00 24	5,02,69
850	HARIDWAR	65002964	V	N	26	N	01-MAR-21 19-MAR-21	201500103 05 00 20	1,23,16
851	HARIDWAR	65002964	V	N	27	N	01-MAR-21 19-MAR-21	201500103 05 00 20	45,21
852	HARIDWAR	65002964	V	N	25	N	01-MAR-21 19-MAR-21	201500103 05 00 29	1,28,62
853	HARIDWAR	65002964	V	N	28	N	01-MAR-21 19-MAR-21	201500105 03 00 04	2,19,83
854	HARIDWAR	65002964	V	N	30	N	01-MAR-21 22-MAR-21	201500103 05 00 29	1,31,31
855	HARIDWAR	65002962	V	N	31	N	01-MAR-21 24-MAR-21	201500109 03 00 02	2,02,80
856	HARIDWAR	65002962	V	N	32	N	01-MAR-21 24-MAR-21	201500109 03 00 22	79,06
857	HARIDWAR	65002964	V	N	34	N	01-MAR-21 26-MAR-21	201500103 05 00 08	2,80,00
858	HARIDWAR	65002964	V	N	33	N	01-MAR-21 26-MAR-21	201500103 05 00 22	1,25,79
859	HARIDWAR	65002964	V	N	39	N	01-MAR-21 30-MAR-21	201500103 01 01 22	29,20
860	HARIDWAR	65002964	V	N	42	N	01-MAR-21 30-MAR-21	201500103 01 01 42	22,00
861	HARIDWAR	65002964	V	N	44	N	01-MAR-21 30-MAR-21	201500103 05 00 08	20,94,00
862	HARIDWAR	65002964	V	N	45	N	01-MAR-21 30-MAR-21	201500103 05 00 08	1,36,50
863	HARIDWAR	65002964	V	N	35	N	01-MAR-21 30-MAR-21	201500103 05 00 20	21,58,87
864	HARIDWAR	65002964	V	N	38	N	01-MAR-21 30-MAR-21	201500103 05 00 20	4,87,73
865	HARIDWAR	65002964	V	N	36	N	01-MAR-21 30-MAR-21	201500103 05 00 22	4,24,20
866	HARIDWAR	65002964	V	N	40	N	01-MAR-21 30-MAR-21	201500103 05 00 22	96,86
867	HARIDWAR	65002964	V	N	41	N	01-MAR-21 30-MAR-21	201500103 05 00 22	22,40
868	HARIDWAR	65002964	V	N	43	N	01-MAR-21 30-MAR-21	201500103 05 00 25	5,89
869	HARIDWAR	65002964	V	N	37	N	01-MAR-21 30-MAR-21	201500105 03 00 22	17,60,02
870	HARIDWAR	65002964	V	N	46	N	01-MAR-21 31-MAR-21	201500103 05 00 22	1,34,86
871	NAINITAL	36002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 25	5,52

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
872	NAINITAL	36002964	V	N	2	N 01-MAR-21	01-MAR-21	201500103 05 00 25	2,39,33
873	NAINITAL	36002964	V	N	3	N 01-MAR-21	01-MAR-21	201500103 05 00 25	24,08
874	NAINITAL	36002964	V	N	4	N 01-MAR-21	01-MAR-21	201500103 05 00 25	15,29
875	NAINITAL	36002964	V	N	6	N 01-MAR-21	06-MAR-21	201500103 01 01 42	17,30,31
876	NAINITAL	36002964	V	N	7	N 01-MAR-21	06-MAR-21	201500103 01 01 42	1,25,47,48
877	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 01	24,14,00
878	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 03	4,10,38
879	NAINITAL	36002964	V	N	1	N 01-MAR-21	06-MAR-21	201500103 05 00 06	2,54,50
880	NAINITAL	36002964	V	N	8	N 01-MAR-21	06-MAR-21	201500103 05 00 08	18,06,95
881	NAINITAL	36002964	V	N	9	N 01-MAR-21	06-MAR-21	201500103 05 00 08	1,40,00
882	NAINITAL	36002964	V	N	10	N 01-MAR-21	06-MAR-21	201500103 05 00 20	3,75,48
883	NAINITAL	36002964	V	N	5	N 01-MAR-21	06-MAR-21	201500103 05 00 20	96,50
884	NAINITAL	36002964	V	N	11	N 01-MAR-21	08-MAR-21	201500103 01 01 42	6,89,40,00
885	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 01	6,70,00
886	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 01	11,19,00
887	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 03	1,13,90
888	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 03	1,90,23
889	NAINITAL	36002964	V	N	2	N 01-MAR-21	12-MAR-21	201500103 05 00 06	72,90
890	NAINITAL	36002964	V	N	3	N 01-MAR-21	12-MAR-21	201500103 05 00 06	1,33,40
891	NAINITAL	36002964	V	N	12	N 01-MAR-21	12-MAR-21	201500103 05 00 20	15,16,72
892	NAINITAL	36002964	V	N	13	N 01-MAR-21	12-MAR-21	201500103 05 00 20	2,49,80
893	NAINITAL	36002964	V	N	15	N 01-MAR-21	12-MAR-21	201500103 05 00 20	22,17,36
894	NAINITAL	36002964	V	N	14	N 01-MAR-21	12-MAR-21	201500103 05 00 24	1,29,36
895	NAINITAL	36002964	V	N	16	N 01-MAR-21	12-MAR-21	201500103 05 00 24	2,03,06
896	NAINITAL	36002962	V	N	17	N 01-MAR-21	17-MAR-21	201500109 03 00 29	1,40,97
897	NAINITAL	36002962	V	N	28	N 01-MAR-21	19-MAR-21	201500109 03 00 08	6,81,92
898	NAINITAL	36002962	V	N	26	N 01-MAR-21	19-MAR-21	201500109 03 00 20	9,07,98
899	NAINITAL	36002962	V	N	29	N 01-MAR-21	19-MAR-21	201500109 03 00 22	24,00
900	NAINITAL	36002962	V	N	27	N 01-MAR-21	19-MAR-21	201500109 03 00 29	1,62,61
901	NAINITAL	36002964	V	N	21	N 01-MAR-21	19-MAR-21	201500103 05 00 22	1,24,68
902	NAINITAL	36002964	V	N	22	N 01-MAR-21	19-MAR-21	201500103 05 00 22	47,98
903	NAINITAL	36002964	V	N	23	N 01-MAR-21	19-MAR-21	201500103 05 00 22	36,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
904	NAINITAL	36002964	V	N	24	N 01-MAR-21	19-MAR-21	201500103 05 00 22	42,55
905	NAINITAL	36002964	V	N	25	N 01-MAR-21	19-MAR-21	201500103 05 00 22	64,25
906	NAINITAL	36002964	V	N	19	N 01-MAR-21	19-MAR-21	201500103 05 00 25	27,91
907	NAINITAL	36002964	V	N	18	N 01-MAR-21	19-MAR-21	201500103 05 00 29	3,22,99
908	NAINITAL	36002964	V	N	20	N 01-MAR-21	19-MAR-21	201500103 05 00 29	3,89,77
909	NAINITAL	36002964	V	N	69	N 01-MAR-21	22-MAR-21	201500103 01 01 42	11,82,53
910	NAINITAL	36002964	V	N	65	N 01-MAR-21	22-MAR-21	201500103 05 00 02	15,00
911	NAINITAL	36002964	V	N	70	N 01-MAR-21	22-MAR-21	201500103 05 00 02	20,00
912	NAINITAL	36002964	V	N	71	N 01-MAR-21	22-MAR-21	201500103 05 00 02	15,00
913	NAINITAL	36002964	V	N	67	N 01-MAR-21	22-MAR-21	201500103 05 00 20	1,96,50
914	NAINITAL	36002964	V	N	68	N 01-MAR-21	22-MAR-21	201500103 05 00 20	2,38,95
915	NAINITAL	36002964	V	N	66	N 01-MAR-21	22-MAR-21	201500103 05 00 29	4,91,44
916	NAINITAL	36002964	V	N	52	N 01-MAR-21	23-MAR-21	201500103 05 00 04	1,75,12
917	NAINITAL	36002964	V	N	53	N 01-MAR-21	23-MAR-21	201500105 03 00 22	5,90,00
918	NAINITAL	36002964	V	N	54	N 01-MAR-21	23-MAR-21	201500105 03 00 22	93,64
919	NAINITAL	36002964	V	N	55	N 01-MAR-21	23-MAR-21	201500105 03 00 22	5,45,16
920	NAINITAL	36002964	V	N	56	N 01-MAR-21	23-MAR-21	201500105 03 00 22	2,40,00
921	NAINITAL	36002962	V	N	62	N 01-MAR-21	24-MAR-21	201500109 03 00 22	46,63
922	NAINITAL	36002964	V	N	50	N 01-MAR-21	24-MAR-21	201500103 05 00 02	50,00
923	NAINITAL	36002964	V	N	51	N 01-MAR-21	24-MAR-21	201500103 05 00 29	43,80
924	NAINITAL	36002964	V	N	39	N 01-MAR-21	24-MAR-21	201500105 03 00 04	24,65,24
925	NAINITAL	36002964	V	N	40	N 01-MAR-21	24-MAR-21	201500105 03 00 04	15,35,37
926	NAINITAL	36002964	V	N	41	N 01-MAR-21	24-MAR-21	201500105 03 00 04	11,85,60
927	NAINITAL	36002964	V	N	42	N 01-MAR-21	24-MAR-21	201500105 03 00 04	29,12,85
928	NAINITAL	36002964	V	N	43	N 01-MAR-21	24-MAR-21	201500105 03 00 04	40,23,84
929	NAINITAL	36002964	V	N	44	N 01-MAR-21	24-MAR-21	201500105 03 00 04	10,87,60
930	NAINITAL	36002964	V	N	45	N 01-MAR-21	24-MAR-21	201500105 03 00 04	11,75,25
931	NAINITAL	36002964	V	N	46	N 01-MAR-21	24-MAR-21	201500105 03 00 04	12,23,88
932	NAINITAL	36002964	V	N	47	N 01-MAR-21	24-MAR-21	201500105 03 00 04	8,88,45
933	NAINITAL	36002964	V	N	48	N 01-MAR-21	24-MAR-21	201500105 03 00 22	90,45,61
934	NAINITAL	36002964	V	N	49	N 01-MAR-21	24-MAR-21	201500105 03 00 22	3,00,43
935	NAINITAL	36002962	V	N	33	N 01-MAR-21	25-MAR-21	201500109 03 00 20	1,22,50

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
936	NAINITAL	36002962	V	N	36	N	01-MAR-21 25-MAR-21	201500109 03 00 20	4,87,13
937	NAINITAL	36002962	V	N	35	N	01-MAR-21 25-MAR-21	201500109 03 00 22	1,00,00
938	NAINITAL	36002962	V	N	38	N	01-MAR-21 25-MAR-21	201500109 03 00 22	9,20
939	NAINITAL	36002962	V	N	37	N	01-MAR-21 25-MAR-21	201500109 03 00 25	83,31
940	NAINITAL	36002962	V	N	34	N	01-MAR-21 25-MAR-21	201500109 03 00 29	5,00,18
941	NAINITAL	36002964	V	N	57	N	01-MAR-21 25-MAR-21	201500103 05 00 04	26,95
942	NAINITAL	36002964	V	N	58	N	01-MAR-21 25-MAR-21	201500103 05 00 04	31,15
943	NAINITAL	36002964	V	N	59	N	01-MAR-21 25-MAR-21	201500103 05 00 04	20,05
944	NAINITAL	36002964	V	N	60	N	01-MAR-21 25-MAR-21	201500103 05 00 04	54,30
945	NAINITAL	36002964	V	N	61	N	01-MAR-21 25-MAR-21	201500103 05 00 04	29,87
946	NAINITAL	36002964	V	N	63	N	01-MAR-21 25-MAR-21	201500103 05 00 04	35,00
947	NAINITAL	36002964	V	N	73	N	01-MAR-21 25-MAR-21	201500103 05 00 04	44,30
948	NAINITAL	36002964	V	N	64	N	01-MAR-21 25-MAR-21	201500103 05 00 09	34,66
949	NAINITAL	36002964	V	N	72	N	01-MAR-21 25-MAR-21	201500105 03 00 04	17,50,00
950	NAINITAL	36002964	V	N	74	N	01-MAR-21 26-MAR-21	201500103 05 00 20	14,66,55
951	NAINITAL	36002964	V	N	75	N	01-MAR-21 26-MAR-21	201500103 05 00 22	11,37,46
952	NAINITAL	36002962	V	N	88	N	01-MAR-21 30-MAR-21	201500109 03 00 02	2,40,00
953	NAINITAL	36002962	V	N	87	N	01-MAR-21 30-MAR-21	201500109 03 00 04	70,08,73
954	NAINITAL	36002962	V	N	79	N	01-MAR-21 30-MAR-21	201500109 03 00 09	71,73
955	NAINITAL	36002962	V	N	83	N	01-MAR-21 30-MAR-21	201500109 03 00 20	10,47,96
956	NAINITAL	36002962	V	N	84	N	01-MAR-21 30-MAR-21	201500109 03 00 21	2,50,00
957	NAINITAL	36002962	V	N	81	N	01-MAR-21 30-MAR-21	201500109 03 00 22	1,00,00
958	NAINITAL	36002962	V	N	78	N	01-MAR-21 30-MAR-21	201500109 03 00 24	2,23,96
959	NAINITAL	36002962	V	N	76	N	01-MAR-21 30-MAR-21	201500109 03 00 29	12,70,46
960	NAINITAL	36002962	V	N	77	N	01-MAR-21 30-MAR-21	201500109 03 00 29	1,60,05
961	NAINITAL	36002962	V	N	80	N	01-MAR-21 30-MAR-21	201500109 03 00 29	1,29,99
962	NAINITAL	36002962	V	N	82	N	01-MAR-21 30-MAR-21	201500109 03 00 29	2,23,02
963	NAINITAL	36002962	V	N	85	N	01-MAR-21 30-MAR-21	201500109 03 00 29	48,00
964	NAINITAL	36002962	V	N	86	N	01-MAR-21 30-MAR-21	201500109 03 00 29	43,49,00
965	PAURI GARHWAL	42002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 08	1,55,00
966	PAURI GARHWAL	42002964	V	N	1	N	01-MAR-21 03-MAR-21	201500103 05 00 01	23,20,00
967	PAURI GARHWAL	42002964	V	N	1	N	01-MAR-21 03-MAR-21	201500103 05 00 03	3,94,40

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S.No.	TREASURY	DDO CODE	DE V/C P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
968	PAURI GARHWAL	42002964	V N	1	N	01-MAR-21 03-MAR-21	201500103 05 00 06	2,62,30
969	PAURI GARHWAL	42002962	V N	2	N	01-MAR-21 04-MAR-21	201500109 03 00 01	9,98,00
970	PAURI GARHWAL	42002962	V N	2	N	01-MAR-21 04-MAR-21	201500109 03 00 03	1,68,98
971	PAURI GARHWAL	42002962	V N	2	N	01-MAR-21 04-MAR-21	201500109 03 00 06	1,15,80
972	PAURI GARHWAL	42002964	V N	2	N	01-MAR-21 04-MAR-21	201500103 05 00 09	4,92,97
973	PAURI GARHWAL	42002964	V N	9	N	01-MAR-21 09-MAR-21	201500103 01 01 22	10,35,27
974	PAURI GARHWAL	42002964	V N	4	N	01-MAR-21 09-MAR-21	201500103 05 00 08	1,40,00
975	PAURI GARHWAL	42002964	V N	5	N	01-MAR-21 09-MAR-21	201500103 05 00 08	1,40,00
976	PAURI GARHWAL	42002964	V N	6	N	01-MAR-21 09-MAR-21	201500103 05 00 08	60,00
977	PAURI GARHWAL	42002964	V N	10	N	01-MAR-21 09-MAR-21	201500103 05 00 22	33,94
978	PAURI GARHWAL	42002964	V N	11	N	01-MAR-21 09-MAR-21	201500103 05 00 24	19,40
979	PAURI GARHWAL	42002964	V N	7	N	01-MAR-21 09-MAR-21	201500103 05 00 24	39,11
980	PAURI GARHWAL	42002964	V N	8	N	01-MAR-21 09-MAR-21	201500103 05 00 24	25,87
981	PAURI GARHWAL	42002964	V N	12	N	01-MAR-21 09-MAR-21	201500103 05 00 25	19,57
982	PAURI GARHWAL	42002962	V N	3	N	01-MAR-21 15-MAR-21	201500109 03 00 08	5,31,32
983	PAURI GARHWAL	42002964	V N	33	N	01-MAR-21 16-MAR-21	201500105 03 00 04	1,66,50
984	PAURI GARHWAL	42002962	V N	13	N	01-MAR-21 17-MAR-21	201500109 03 00 08	1,40,00
985	PAURI GARHWAL	42002962	V N	14	N	01-MAR-21 18-MAR-21	201500109 03 00 20	3,59,60
986	PAURI GARHWAL	42002962	V N	32	N	01-MAR-21 18-MAR-21	201500109 03 00 42	1,44,00
987	PAURI GARHWAL	42002964	V N	18	N	01-MAR-21 19-MAR-21	201500103 05 00 25	11
988	PAURI GARHWAL	42002964	V N	36	N	01-MAR-21 19-MAR-21	201500103 05 00 25	15,09
989	PAURI GARHWAL	42002964	V N	35	N	01-MAR-21 19-MAR-21	201500105 03 00 04	9,90
990	PAURI GARHWAL	42002962	V N	15	N	01-MAR-21 20-MAR-21	201500109 03 00 08	1,55,00
991	PAURI GARHWAL	42002962	V N	16	N	01-MAR-21 20-MAR-21	201500109 03 00 29	3,22,54
992	PAURI GARHWAL	42002962	V N	31	N	01-MAR-21 22-MAR-21	201500109 03 00 04	50,20,63
993	PAURI GARHWAL	42002964	V N	22	N	01-MAR-21 22-MAR-21	201500105 03 00 22	2,16,00
994	PAURI GARHWAL	42002964	V N	17	N	01-MAR-21 23-MAR-21	201500103 05 00 25	11
995	PAURI GARHWAL	42002962	V N	21	N	01-MAR-21 24-MAR-21	201500109 03 00 04	3,49,50
996	PAURI GARHWAL	42002964	V N	20	N	01-MAR-21 24-MAR-21	201500103 05 00 04	7,50
997	PAURI GARHWAL	42002964	V N	23	N	01-MAR-21 24-MAR-21	201500103 05 00 04	5,00
998	PAURI GARHWAL	42002964	V N	24	N	01-MAR-21 24-MAR-21	201500103 05 00 04	13,50
999	PAURI GARHWAL	42002964	V N	26	N	01-MAR-21 24-MAR-21	201500103 05 00 04	9,00

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S.No.	TREASURY	DDO CODE	V/C	P/NP	VCH No	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1000	PAURI GARHWAL	42002964	V	N	27	N	01-MAR-21	24-MAR-21	201500103 05 00 04	5,00
1001	PAURI GARHWAL	42002964	V	N	28	N	01-MAR-21	24-MAR-21	201500103 05 00 08	17,13,27
1002	PAURI GARHWAL	42002964	V	N	25	N	01-MAR-21	24-MAR-21	201500103 05 00 22	45,00
1003	PAURI GARHWAL	42002964	V	N	19	N	01-MAR-21	24-MAR-21	201500103 05 00 25	27,31
1004	PAURI GARHWAL	42002962	V	N	30	N	01-MAR-21	25-MAR-21	201500109 03 00 08	5,31,32
1005	PAURI GARHWAL	42002964	V	N	29	N	01-MAR-21	26-MAR-21	201500103 05 00 20	5,86,60
1006	PAURI GARHWAL	42002964	V	N	34	N	01-MAR-21	30-MAR-21	201500103 05 00 20	2,35,89
1007	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 01	17,57,00
1008	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 03	2,97,50
1009	PITHORAGARH	38002964	V	N	1	N	01-MAR-21	06-MAR-21	201500103 05 00 06	1,43,50
1010	PITHORAGARH	38002962	V	N	1	N	01-MAR-21	08-MAR-21	201500109 03 00 04	1,22,49,13
1011	PITHORAGARH	38002964	V	N	5	N	01-MAR-21	12-MAR-21	201500103 01 01 42	6,64,15
1012	PITHORAGARH	38002964	V	N	10	N	01-MAR-21	12-MAR-21	201500103 05 00 08	21,82,13
1013	PITHORAGARH	38002964	V	N	3	N	01-MAR-21	12-MAR-21	201500103 05 00 08	30,00
1014	PITHORAGARH	38002964	V	N	4	N	01-MAR-21	12-MAR-21	201500103 05 00 08	1,35,00
1015	PITHORAGARH	38002964	V	N	8	N	01-MAR-21	12-MAR-21	201500103 05 00 22	1,88,00
1016	PITHORAGARH	38002964	V	N	6	N	01-MAR-21	12-MAR-21	201500103 05 00 24	31,10
1017	PITHORAGARH	38002964	V	N	7	N	01-MAR-21	12-MAR-21	201500103 05 00 25	80,26
1018	PITHORAGARH	38002964	V	N	11	N	01-MAR-21	12-MAR-21	201500103 05 00 29	50,12
1019	PITHORAGARH	38002964	V	N	9	N	01-MAR-21	12-MAR-21	201500103 05 00 29	2,49,66
1020	PITHORAGARH	38002964	V	N	2	N	01-MAR-21	12-MAR-21	201500105 03 00 22	2,59,82
1021	PITHORAGARH	38002962	V	N	12	N	01-MAR-21	16-MAR-21	201500109 03 00 20	1,53,50
1022	PITHORAGARH	38002964	V	N	14	N	01-MAR-21	16-MAR-21	201500103 05 00 20	2,40,00
1023	PITHORAGARH	38002964	V	N	13	N	01-MAR-21	16-MAR-21	201500103 05 00 22	19,80
1024	PITHORAGARH	38002962	V	N	15	N	01-MAR-21	17-MAR-21	201500109 03 00 20	2,90,75
1025	PITHORAGARH	38002962	V	N	21	N	01-MAR-21	17-MAR-21	201500109 03 00 29	1,15,38
1026	PITHORAGARH	38002964	V	N	16	N	01-MAR-21	17-MAR-21	201500103 05 00 04	23,62
1027	PITHORAGARH	38002964	V	N	22	N	01-MAR-21	17-MAR-21	201500103 05 00 04	8,07
1028	PITHORAGARH	38002964	V	N	23	N	01-MAR-21	17-MAR-21	201500103 05 00 04	35,54
1029	PITHORAGARH	38002964	V	N	20	N	01-MAR-21	17-MAR-21	201500103 05 00 20	2,11,50
1030	PITHORAGARH	38002964	V	N	19	N	01-MAR-21	17-MAR-21	201500103 05 00 22	1,65,00
1031	PITHORAGARH	38002964	V	N	17	N	01-MAR-21	17-MAR-21	201500103 05 00 25	27,47

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH	MOA No	VCH Date	HEAD OF ACCOUNT	AMOUNT
1032	PITHORAGARH	38002964	V	N	18	N	01-MAR-21 17-MAR-21	201500103 05 00 25	17,36
1033	PITHORAGARH	38002962	V	N	24	N	01-MAR-21 19-MAR-21	201500109 03 00 21	2,49,00
1034	PITHORAGARH	38002962	V	N	25	N	01-MAR-21 19-MAR-21	201500109 03 00 29	41,77
1035	PITHORAGARH	38002964	V	N	49	N	01-MAR-21 22-MAR-21	201500103 05 00 20	6,62,00
1036	PITHORAGARH	38002964	V	N	27	N	01-MAR-21 22-MAR-21	201500105 03 00 22	1,53,40
1037	PITHORAGARH	38002964	V	N	32	N	01-MAR-21 22-MAR-21	201500105 03 00 22	5,28,90
1038	PITHORAGARH	38002964	V	N	33	N	01-MAR-21 22-MAR-21	201500105 03 00 22	4,50,00
1039	PITHORAGARH	38002964	V	N	34	N	01-MAR-21 22-MAR-21	201500105 03 00 22	3,97,25
1040	PITHORAGARH	38002964	V	N	35	N	01-MAR-21 22-MAR-21	201500105 03 00 22	68,00
1041	PITHORAGARH	38002964	V	N	36	N	01-MAR-21 22-MAR-21	201500105 03 00 22	8,50,00
1042	PITHORAGARH	38002964	V	N	37	N	01-MAR-21 22-MAR-21	201500105 03 00 22	6,05,15
1043	PITHORAGARH	38002964	V	N	38	N	01-MAR-21 22-MAR-21	201500105 03 00 22	87,20
1044	PITHORAGARH	38002964	V	N	39	N	01-MAR-21 22-MAR-21	201500105 03 00 22	32,78,38
1045	PITHORAGARH	38002964	V	N	40	N	01-MAR-21 22-MAR-21	201500105 03 00 22	7,15,00
1046	PITHORAGARH	38002964	V	N	41	N	01-MAR-21 22-MAR-21	201500105 03 00 22	5,06,32
1047	PITHORAGARH	38002964	V	N	42	N	01-MAR-21 22-MAR-21	201500105 03 00 22	10,34,00
1048	PITHORAGARH	38002964	V	N	43	N	01-MAR-21 22-MAR-21	201500105 03 00 22	43,20
1049	PITHORAGARH	38002964	V	N	44	N	01-MAR-21 22-MAR-21	201500105 03 00 22	23,50
1050	PITHORAGARH	38002964	V	N	45	N	01-MAR-21 22-MAR-21	201500105 03 00 22	25,80
1051	PITHORAGARH	38002964	V	N	46	N	01-MAR-21 22-MAR-21	201500105 03 00 22	41,00
1052	PITHORAGARH	38002964	V	N	47	N	01-MAR-21 22-MAR-21	201500105 03 00 22	71,47
1053	PITHORAGARH	38002964	V	N	48	N	01-MAR-21 22-MAR-21	201500105 03 00 22	4,04,73
1054	PITHORAGARH	38002964	V	N	31	N	01-MAR-21 22-MAR-21	201500106 03 00 22	4,61,82
1055	PITHORAGARH	38002964	V	N	26	N	01-MAR-21 22-MAR-21	201500106 03 00 24	49,67
1056	PITHORAGARH	38002964	V	N	28	N	01-MAR-21 22-MAR-21	201500106 03 00 24	1,10,48
1057	PITHORAGARH	38002964	V	N	29	N	01-MAR-21 22-MAR-21	201500106 03 00 24	2,04,74
1058	PITHORAGARH	38002964	V	N	30	N	01-MAR-21 22-MAR-21	201500106 03 00 24	1,95,78
1059	PITHORAGARH	38002962	V	N	50	N	01-MAR-21 23-MAR-21	201500109 03 00 22	3,31,18
1060	PITHORAGARH	38002962	V	N	52	N	01-MAR-21 25-MAR-21	201500109 03 00 22	4,81,00
1061	PITHORAGARH	38002964	V	N	51	N	01-MAR-21 25-MAR-21	201500103 05 00 29	50,02
1062	RUDRAPRAYAG	90002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 01	18,72,00
1063	RUDRAPRAYAG	90002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 03	3,18,24

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S.No.	TREASURY	DDO CODE	V/C	P/NP	DE VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1064	RUDRAPRAYAG	90002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 06	1,88,30
1065	RUDRAPRAYAG	90002962	V	N	5	N	01-MAR-21 03-MAR-21	201500109 03 00 21	59,00
1066	RUDRAPRAYAG	90002962	V	N	2	N	01-MAR-21 03-MAR-21	201500109 03 00 26	1,44,50
1067	RUDRAPRAYAG	90002962	V	N	3	N	01-MAR-21 03-MAR-21	201500109 03 00 26	1,96,00
1068	RUDRAPRAYAG	90002962	V	N	4	N	01-MAR-21 03-MAR-21	201500109 03 00 26	1,80,00
1069	RUDRAPRAYAG	90002962	V	N	1	N	01-MAR-21 03-MAR-21	201500109 03 00 42	1,79,50
1070	RUDRAPRAYAG	90002962	V	N	8	N	01-MAR-21 06-MAR-21	201500109 03 00 22	3,73,48
1071	RUDRAPRAYAG	90002962	V	N	9	N	01-MAR-21 06-MAR-21	201500109 03 00 42	22,01,92
1072	RUDRAPRAYAG	90002964	V	N	6	N	01-MAR-21 06-MAR-21	201500103 05 00 08	60,00
1073	RUDRAPRAYAG	90002964	V	N	7	N	01-MAR-21 06-MAR-21	201500105 03 00 20	41,19,80
1074	RUDRAPRAYAG	90002962	V	N	10	N	01-MAR-21 09-MAR-21	201500109 03 00 25	2,64,92
1075	RUDRAPRAYAG	90002964	V	N	11	N	01-MAR-21 09-MAR-21	201500103 05 00 29	64,05
1076	RUDRAPRAYAG	90002964	V	N	17	N	01-MAR-21 17-MAR-21	201500103 01 01 22	4,79,68
1077	RUDRAPRAYAG	90002964	V	N	15	N	01-MAR-21 17-MAR-21	201500103 01 01 42	3,58,57
1078	RUDRAPRAYAG	90002964	V	N	16	N	01-MAR-21 17-MAR-21	201500103 01 01 42	43,05,12
1079	RUDRAPRAYAG	90002964	V	N	14	N	01-MAR-21 17-MAR-21	201500103 05 00 22	1,03,90
1080	RUDRAPRAYAG	90002964	V	N	18	N	01-MAR-21 17-MAR-21	201500103 05 00 22	1,13,70
1081	RUDRAPRAYAG	90002964	V	N	19	N	01-MAR-21 17-MAR-21	201500103 05 00 22	12,80
1082	RUDRAPRAYAG	90002964	V	N	12	N	01-MAR-21 17-MAR-21	201500103 05 00 29	3,31,60
1083	RUDRAPRAYAG	90002964	V	N	13	N	01-MAR-21 17-MAR-21	201500103 05 00 29	4,89,33
1084	RUDRAPRAYAG	90002964	V	N	20	N	01-MAR-21 17-MAR-21	201500105 03 00 22	56,20
1085	RUDRAPRAYAG	90002964	V	N	21	N	01-MAR-21 17-MAR-21	201500105 03 00 22	49,50
1086	RUDRAPRAYAG	90002964	V	N	22	N	01-MAR-21 17-MAR-21	201500105 03 00 22	1,48,70
1087	RUDRAPRAYAG	90002962	V	N	23	N	01-MAR-21 19-MAR-21	201500109 03 00 04	6,50
1088	RUDRAPRAYAG	90002962	V	N	24	N	01-MAR-21 19-MAR-21	201500109 03 00 04	11,25
1089	RUDRAPRAYAG	90002962	V	N	25	N	01-MAR-21 19-MAR-21	201500109 03 00 04	33,05
1090	RUDRAPRAYAG	90002962	V	N	26	N	01-MAR-21 19-MAR-21	201500109 03 00 04	25,10
1091	RUDRAPRAYAG	90002962	V	N	27	N	01-MAR-21 19-MAR-21	201500109 03 00 04	46,73,82
1092	RUDRAPRAYAG	90002962	V	N	28	N	01-MAR-21 22-MAR-21	201500109 03 00 20	2,14,00
1093	RUDRAPRAYAG	90002962	V	N	29	N	01-MAR-21 22-MAR-21	201500109 03 00 20	2,16,00
1094	RUDRAPRAYAG	90002962	V	N	30	N	01-MAR-21 22-MAR-21	201500109 03 00 20	1,56,00
1095	RUDRAPRAYAG	90002964	V	N	32	N	01-MAR-21 22-MAR-21	201500103 05 00 08	4,45,00

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1096	RUDRAPRAYAG	90002964	V	N	33	N	01-MAR-21 22-MAR-21	201500103 05 00 08	28,87,49
1097	RUDRAPRAYAG	90002964	V	N	31	N	01-MAR-21 22-MAR-21	201500103 05 00 09	83,50
1098	RUDRAPRAYAG	90002964	V	N	36	N	01-MAR-21 23-MAR-21	201500103 05 00 20	5,82,70
1099	RUDRAPRAYAG	90002964	V	N	34	N	01-MAR-21 23-MAR-21	201500103 05 00 22	1,50,00
1100	RUDRAPRAYAG	90002964	V	N	35	N	01-MAR-21 23-MAR-21	201500103 05 00 29	7,56,63
1101	RUDRAPRAYAG	90002962	V	N	38	N	01-MAR-21 24-MAR-21	201500109 03 00 20	87,63
1102	RUDRAPRAYAG	90002962	V	N	37	N	01-MAR-21 24-MAR-21	201500109 03 00 22	24,20,00
1103	RUDRAPRAYAG	90002964	V	N	39	N	01-MAR-21 24-MAR-21	201500103 05 00 04	1,23,06
1104	RUDRAPRAYAG	90002964	V	N	42	N	01-MAR-21 25-MAR-21	201500103 05 00 24	1,12,57
1105	RUDRAPRAYAG	90002964	V	N	40	N	01-MAR-21 25-MAR-21	201500105 03 00 24	64,84
1106	RUDRAPRAYAG	90002964	V	N	41	N	01-MAR-21 25-MAR-21	201500105 03 00 24	29,16
1107	RUDRAPRAYAG	90002964	V	N	43	N	01-MAR-21 25-MAR-21	201500105 03 00 24	51,46
1108	RUDRAPRAYAG	90002962	V	N	56	N	01-MAR-21 26-MAR-21	201500109 03 00 20	2,49,45
1109	RUDRAPRAYAG	90002962	V	N	57	N	01-MAR-21 26-MAR-21	201500109 03 00 20	2,49,30
1110	RUDRAPRAYAG	90002964	V	N	48	N	01-MAR-21 26-MAR-21	201500103 05 00 04	1,10,75
1111	RUDRAPRAYAG	90002964	V	N	49	N	01-MAR-21 26-MAR-21	201500103 05 00 04	99,75
1112	RUDRAPRAYAG	90002964	V	N	50	N	01-MAR-21 26-MAR-21	201500103 05 00 04	58,30
1113	RUDRAPRAYAG	90002964	V	N	53	N	01-MAR-21 26-MAR-21	201500103 05 00 04	43,95
1114	RUDRAPRAYAG	90002964	V	N	54	N	01-MAR-21 26-MAR-21	201500103 05 00 04	16,05
1115	RUDRAPRAYAG	90002964	V	N	55	N	01-MAR-21 26-MAR-21	201500103 05 00 04	81,00
1116	RUDRAPRAYAG	90002964	V	N	44	N	01-MAR-21 26-MAR-21	201500103 05 00 09	49,62
1117	RUDRAPRAYAG	90002964	V	N	45	N	01-MAR-21 26-MAR-21	201500103 05 00 20	13,81,00
1118	RUDRAPRAYAG	90002964	V	N	46	N	01-MAR-21 26-MAR-21	201500103 05 00 20	6,12,40
1119	RUDRAPRAYAG	90002964	V	N	47	N	01-MAR-21 26-MAR-21	201500103 05 00 22	43,00
1120	RUDRAPRAYAG	90002964	V	N	51	N	01-MAR-21 26-MAR-21	201500105 03 00 04	76,55
1121	RUDRAPRAYAG	90002964	V	N	52	N	01-MAR-21 26-MAR-21	201500105 03 00 04	40,15
1122	RUDRAPRAYAG	90002964	V	N	58	N	01-MAR-21 27-MAR-21	201500105 03 00 04	6,67,50
1123	RUDRAPRAYAG	90002964	V	N	60	N	01-MAR-21 29-MAR-21	201500103 05 00 22	44,80
1124	RUDRAPRAYAG	90002964	V	N	59	N	01-MAR-21 29-MAR-21	201500103 05 00 29	1,66,91
1125	RUDRAPRAYAG	90002962	V	N	61	N	01-MAR-21 31-MAR-21	201500109 03 00 02	7,20,00
1126	RUDRAPRAYAG	90002962	V	N	68	N	01-MAR-21 31-MAR-21	201500109 03 00 02	1,92,00
1127	RUDRAPRAYAG	90002962	V	N	71	N	01-MAR-21 31-MAR-21	201500109 03 00 02	7,16,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	RUDRAPRAYAG	90002962	V	N	73	N	01-MAR-21 31-MAR-21	201500109 03 00 02	11,65,50
1129	RUDRAPRAYAG	90002962	V	N	74	N	01-MAR-21 31-MAR-21	201500109 03 00 02	13,75,00
1130	RUDRAPRAYAG	90002962	V	N	63	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,44,77
1131	RUDRAPRAYAG	90002962	V	N	66	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,38,75
1132	RUDRAPRAYAG	90002962	V	N	67	N	01-MAR-21 31-MAR-21	201500109 03 00 20	9,95,50
1133	RUDRAPRAYAG	90002962	V	N	69	N	01-MAR-21 31-MAR-21	201500109 03 00 20	2,36,60
1134	RUDRAPRAYAG	90002962	V	N	65	N	01-MAR-21 31-MAR-21	201500109 03 00 21	1,50,00
1135	RUDRAPRAYAG	90002962	V	N	70	N	01-MAR-21 31-MAR-21	201500109 03 00 29	11,07,12
1136	RUDRAPRAYAG	90002962	V	N	72	N	01-MAR-21 31-MAR-21	201500109 03 00 29	12,71,20
1137	RUDRAPRAYAG	90002964	V	N	62	N	01-MAR-21 31-MAR-21	201500103 05 00 08	1,55,00
1138	RUDRAPRAYAG	90002964	V	N	64	N	01-MAR-21 31-MAR-21	201500103 05 00 08	30,00
1139	SECRETRIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 01	1,00,77,00
1140	SECRETRIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 03	17,13,09
1141	SECRETRIAT	12002961	V	N	1	N	01-MAR-21 01-MAR-21	201500109 02 00 06	10,98,30
1142	SECRETRIAT	12002965	V	N	1	N	01-MAR-21 01-MAR-21	201500103 03 00 22	14,75,00
1143	SECRETRIAT	12002965	V	N	3	N	01-MAR-21 01-MAR-21	201500103 03 00 22	44,30
1144	SECRETRIAT	12002965	V	N	6	N	01-MAR-21 01-MAR-21	201500103 03 00 22	1,05,00
1145	SECRETRIAT	12002965	V	N	7	N	01-MAR-21 01-MAR-21	201500103 03 00 22	60,71
1146	SECRETRIAT	12002965	V	N	8	N	01-MAR-21 01-MAR-21	201500103 03 00 22	37,90
1147	SECRETRIAT	12002965	V	N	2	N	01-MAR-21 01-MAR-21	201500103 03 00 29	4,18,91
1148	SECRETRIAT	12002965	V	N	5	N	01-MAR-21 01-MAR-21	201500103 03 00 29	3,15,00
1149	SECRETRIAT	12002965	V	N	4	N	01-MAR-21 01-MAR-21	201500103 03 00 42	1,37,08
1150	SECRETRIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 01	68,56,08
1151	SECRETRIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 03	12,05,47
1152	SECRETRIAT	12002965	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 06	6,11,20
1153	SECRETRIAT	12002965	V	N	9	N	01-MAR-21 03-MAR-21	201500103 03 00 26	18,64,00
1154	SECRETRIAT	12002961	V	N	10	N	01-MAR-21 05-MAR-21	201500109 02 00 08	1,44,20
1155	SECRETRIAT	12002961	V	N	11	N	01-MAR-21 05-MAR-21	201500109 02 00 08	31,76,63
1156	SECRETRIAT	12002961	V	N	13	N	01-MAR-21 05-MAR-21	201500109 02 00 25	8,39,82
1157	SECRETRIAT	12002961	V	N	12	N	01-MAR-21 05-MAR-21	201500109 02 00 30	1,23,50
1158	SECRETRIAT	12002965	V	N	14	N	01-MAR-21 05-MAR-21	201500103 05 00 21	22,30,20
1159	SECRETRIAT	12002961	V	N	30	N	01-MAR-21 09-MAR-21	201500109 02 00 02	1,98,00

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1160	SECRETARIAT	12002961	V	N	28	N 01-MAR-21	12-MAR-21	201500109 02 00 22	34,86
1161	SECRETARIAT	12002961	V	N	29	N 01-MAR-21	12-MAR-21	201500109 02 00 22	1,06,50
1162	SECRETARIAT	12002961	V	N	27	N 01-MAR-21	12-MAR-21	201500109 02 00 26	1,04,25
1163	SECRETARIAT	12002961	V	N	26	N 01-MAR-21	12-MAR-21	201500109 02 00 30	1,07,18
1164	SECRETARIAT	12002965	V	N	23	N 01-MAR-21	12-MAR-21	201500103 03 00 20	25,60,58
1165	SECRETARIAT	12002965	V	N	21	N 01-MAR-21	12-MAR-21	201500103 03 00 22	52,00
1166	SECRETARIAT	12002965	V	N	16	N 01-MAR-21	12-MAR-21	201500103 03 00 25	18,00
1167	SECRETARIAT	12002965	V	N	25	N 01-MAR-21	12-MAR-21	201500103 03 00 25	1,97,91
1168	SECRETARIAT	12002965	V	N	24	N 01-MAR-21	12-MAR-21	201500103 03 00 29	26,54,15
1169	SECRETARIAT	12002965	V	N	22	N 01-MAR-21	12-MAR-21	201500103 03 00 42	8,54,90
1170	SECRETARIAT	12002965	V	N	15	N 01-MAR-21	12-MAR-21	201500103 05 00 08	5,76,80
1171	SECRETARIAT	12002965	V	N	17	N 01-MAR-21	12-MAR-21	201500103 05 00 08	50,00
1172	SECRETARIAT	12002965	V	N	18	N 01-MAR-21	12-MAR-21	201500103 05 00 08	50,00
1173	SECRETARIAT	12002965	V	N	19	N 01-MAR-21	12-MAR-21	201500103 05 00 08	10,03,00
1174	SECRETARIAT	12002965	V	N	20	N 01-MAR-21	12-MAR-21	201500103 05 00 08	12,63,93
1175	SECRETARIAT	12002961	V	N	68	N 01-MAR-21	15-MAR-21	201500109 02 00 22	53,06
1176	SECRETARIAT	12002965	V	N	31	N 01-MAR-21	18-MAR-21	201500103 03 00 22	53,10
1177	SECRETARIAT	12002965	V	N	32	N 01-MAR-21	18-MAR-21	201500103 03 00 22	30,70
1178	SECRETARIAT	12002965	V	N	33	N 01-MAR-21	18-MAR-21	201500103 03 00 22	4,95,60
1179	SECRETARIAT	12002965	V	N	34	N 01-MAR-21	18-MAR-21	201500103 03 00 22	13,10,00
1180	SECRETARIAT	12002965	V	N	35	N 01-MAR-21	18-MAR-21	201500103 03 00 22	1,98,00
1181	SECRETARIAT	12002965	V	N	36	N 01-MAR-21	18-MAR-21	201500103 03 00 22	50,40
1182	SECRETARIAT	12002965	V	N	37	N 01-MAR-21	18-MAR-21	201500103 03 00 22	21,74,00
1183	SECRETARIAT	12002965	V	N	38	N 01-MAR-21	18-MAR-21	201500103 03 00 22	16,75,60
1184	SECRETARIAT	12002965	V	N	39	N 01-MAR-21	18-MAR-21	201500103 03 00 22	8,30,00
1185	SECRETARIAT	12002965	V	N	40	N 01-MAR-21	18-MAR-21	201500103 03 00 22	79,56
1186	SECRETARIAT	12002965	V	N	41	N 01-MAR-21	18-MAR-21	201500103 03 00 22	8,14,20
1187	SECRETARIAT	12002965	V	N	42	N 01-MAR-21	18-MAR-21	201500103 03 00 22	1,00,18
1188	SECRETARIAT	12002965	V	N	43	N 01-MAR-21	18-MAR-21	201500103 03 00 22	76,70
1189	SECRETARIAT	12002965	V	N	45	N 01-MAR-21	19-MAR-21	201500103 03 00 29	18,50
1190	SECRETARIAT	12002965	V	N	3	N 01-MAR-21	19-MAR-21	201500103 05 00 01	3,70,00
1191	SECRETARIAT	12002965	V	N	3	N 01-MAR-21	19-MAR-21	201500103 05 00 03	62,90

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1192	SECRETARIAT	12002965	V	N	44	N 01-MAR-21	19-MAR-21	201500103 05 00 28	78,70,99
1193	SECRETARIAT	12002965	V	N	54	N 01-MAR-21	20-MAR-21	201500103 05 00 29	3,15,00
1194	SECRETARIAT	12002965	V	N	55	N 01-MAR-21	20-MAR-21	201500103 05 00 29	1,05,91
1195	SECRETARIAT	12002965	V	N	56	N 01-MAR-21	20-MAR-21	201500103 05 00 29	5,62,37
1196	SECRETARIAT	12002965	V	N	57	N 01-MAR-21	20-MAR-21	201500103 05 00 29	20,00
1197	SECRETARIAT	12002965	V	N	58	N 01-MAR-21	20-MAR-21	201500103 05 00 29	4,26,07
1198	SECRETARIAT	12002965	V	N	46	N 01-MAR-21	20-MAR-21	201500105 03 00 22	46,50
1199	SECRETARIAT	12002965	V	N	47	N 01-MAR-21	20-MAR-21	201500105 03 00 22	2,47,80
1200	SECRETARIAT	12002965	V	N	48	N 01-MAR-21	20-MAR-21	201500105 03 00 22	13,25
1201	SECRETARIAT	12002965	V	N	49	N 01-MAR-21	20-MAR-21	201500105 03 00 22	5,51,04
1202	SECRETARIAT	12002965	V	N	50	N 01-MAR-21	20-MAR-21	201500105 03 00 22	39,38
1203	SECRETARIAT	12002965	V	N	51	N 01-MAR-21	20-MAR-21	201500105 03 00 22	39,00
1204	SECRETARIAT	12002965	V	N	52	N 01-MAR-21	20-MAR-21	201500105 03 00 22	30,00
1205	SECRETARIAT	12002965	V	N	53	N 01-MAR-21	20-MAR-21	201500105 03 00 22	31,16
1206	SECRETARIAT	12002961	V	N	84	N 01-MAR-21	22-MAR-21	201500109 02 00 09	1,02,61
1207	SECRETARIAT	12002961	V	N	75	N 01-MAR-21	22-MAR-21	201500109 02 00 21	1,00,00
1208	SECRETARIAT	12002961	V	N	76	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,96,35
1209	SECRETARIAT	12002961	V	N	78	N 01-MAR-21	22-MAR-21	201500109 02 00 22	2,49,81
1210	SECRETARIAT	12002961	V	N	82	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,05,00
1211	SECRETARIAT	12002961	V	N	83	N 01-MAR-21	22-MAR-21	201500109 02 00 22	1,82,18
1212	SECRETARIAT	12002961	V	N	80	N 01-MAR-21	22-MAR-21	201500109 02 00 25	1,88,01
1213	SECRETARIAT	12002961	V	N	85	N 01-MAR-21	22-MAR-21	201500109 02 00 25	79,22
1214	SECRETARIAT	12002961	V	N	86	N 01-MAR-21	22-MAR-21	201500109 02 00 25	43,72
1215	SECRETARIAT	12002961	V	N	77	N 01-MAR-21	22-MAR-21	201500109 02 00 26	1,45,73
1216	SECRETARIAT	12002961	V	N	88	N 01-MAR-21	23-MAR-21	201500109 02 00 04	4,50
1217	SECRETARIAT	12002961	V	N	89	N 01-MAR-21	23-MAR-21	201500109 02 00 04	4,50
1218	SECRETARIAT	12002961	V	N	70	N 01-MAR-21	23-MAR-21	201500109 02 00 22	2,45,37
1219	SECRETARIAT	12002961	V	N	74	N 01-MAR-21	23-MAR-21	201500109 02 00 22	1,83,47
1220	SECRETARIAT	12002961	V	N	87	N 01-MAR-21	23-MAR-21	201500109 02 00 22	5,38,67
1221	SECRETARIAT	12002961	V	N	71	N 01-MAR-21	23-MAR-21	201500109 02 00 29	4,29,60
1222	SECRETARIAT	12002961	V	N	72	N 01-MAR-21	23-MAR-21	201500109 02 00 29	1,31,24
1223	SECRETARIAT	12002961	V	N	81	N 01-MAR-21	23-MAR-21	201500109 02 00 30	1,16,26

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TREASURY									
1224	SECRETARIAT	12002961	V N	79	N	01-MAR-21	23-MAR-21	201500109 02 00 51	9,99,86
1225	SECRETARIAT	12002961	V N	59	N	01-MAR-21	23-MAR-21	201500109 03 00 20	7,16,39
1226	SECRETARIAT	12002965	V N	60	N	01-MAR-21	23-MAR-21	201500103 03 00 22	2,47,80
1227	SECRETARIAT	12002965	V N	61	N	01-MAR-21	23-MAR-21	201500103 03 00 22	3,50,00
1228	SECRETARIAT	12002965	V N	63	N	01-MAR-21	25-MAR-21	201500103 03 00 20	86,39
1229	SECRETARIAT	12002965	V N	64	N	01-MAR-21	25-MAR-21	201500103 03 00 22	17,88
1230	SECRETARIAT	12002965	V N	65	N	01-MAR-21	25-MAR-21	201500103 03 00 22	33,12
1231	SECRETARIAT	12002965	V N	67	N	01-MAR-21	25-MAR-21	201500103 03 00 22	2,40,99
1232	SECRETARIAT	12002965	V N	66	N	01-MAR-21	25-MAR-21	201500103 05 00 21	6,50,00
1233	SECRETARIAT	12002965	V N	62	N	01-MAR-21	25-MAR-21	201500105 03 00 22	13,74,99,77
1234	SECRETARIAT	12002965	V N	69	N	01-MAR-21	26-MAR-21	201500103 05 00 28	3,59,25
1235	SECRETARIAT	12002961	V N	73	N	01-MAR-21	29-MAR-21	201500109 02 00 25	65,70
1236	SECRETARIAT	12002961	V N	91	N	01-MAR-21	31-MAR-21	201500109 02 00 02	1,53,00
1237	SECRETARIAT	12002961	V N	90	N	01-MAR-21	31-MAR-21	201500109 02 00 20	5,76,01
1238	TEHRI GARHWAL	61002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 01	23,90,00
1239	TEHRI GARHWAL	61002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 03	4,06,30
1240	TEHRI GARHWAL	61002964	V N	1	N	01-MAR-21	03-MAR-21	201500103 05 00 06	1,96,50
1241	TEHRI GARHWAL	61002964	V N	1	N	01-MAR-21	08-MAR-21	201500103 05 00 08	30,00
1242	TEHRI GARHWAL	61002964	V N	4	N	01-MAR-21	08-MAR-21	201500103 05 00 08	1,40,00
1243	TEHRI GARHWAL	61002964	V N	5	N	01-MAR-21	08-MAR-21	201500103 05 00 08	1,40,00
1244	TEHRI GARHWAL	61002964	V N	3	N	01-MAR-21	08-MAR-21	201500103 05 00 20	3,97,66
1245	TEHRI GARHWAL	61002964	V N	2	N	01-MAR-21	08-MAR-21	201500103 05 00 29	2,62,04
1246	TEHRI GARHWAL	61002962	V N	6	N	01-MAR-21	12-MAR-21	201500109 03 00 20	2,16,00
1247	TEHRI GARHWAL	61002962	V N	7	N	01-MAR-21	12-MAR-21	201500109 03 00 20	8,54,10
1248	TEHRI GARHWAL	61002964	V N	17	N	01-MAR-21	16-MAR-21	201500103 01 01 42	9,54,32
1249	TEHRI GARHWAL	61002964	V N	14	N	01-MAR-21	16-MAR-21	201500103 05 00 20	4,95,60
1250	TEHRI GARHWAL	61002964	V N	18	N	01-MAR-21	16-MAR-21	201500103 05 00 20	1,08,51
1251	TEHRI GARHWAL	61002964	V N	9	N	01-MAR-21	16-MAR-21	201500103 05 00 20	4,14,00
1252	TEHRI GARHWAL	61002964	V N	10	N	01-MAR-21	16-MAR-21	201500103 05 00 22	26,50
1253	TEHRI GARHWAL	61002964	V N	13	N	01-MAR-21	16-MAR-21	201500103 05 00 22	57,50
1254	TEHRI GARHWAL	61002964	V N	15	N	01-MAR-21	16-MAR-21	201500103 05 00 22	2,46,80
1255	TEHRI GARHWAL	61002964	V N	16	N	01-MAR-21	16-MAR-21	201500103 05 00 22	1,20,10

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1256	TEHRI GARHWAL	61002964	V	N	12	N	01-MAR-21	16-MAR-21	201500103 05 00 25	44,20
1257	TEHRI GARHWAL	61002964	V	N	27	N	01-MAR-21	16-MAR-21	201500103 05 00 25	23,32
1258	TEHRI GARHWAL	61002964	V	N	8	N	01-MAR-21	16-MAR-21	201500103 05 00 25	13,90
1259	TEHRI GARHWAL	61002964	V	N	11	N	01-MAR-21	16-MAR-21	201500103 05 00 29	2,24,84
1260	TEHRI GARHWAL	61002962	V	N	22	N	01-MAR-21	18-MAR-21	201500109 03 00 04	60,00
1261	TEHRI GARHWAL	61002962	V	N	19	N	01-MAR-21	19-MAR-21	201500109 03 00 29	1,84,01
1262	TEHRI GARHWAL	61002964	V	N	36	N	01-MAR-21	19-MAR-21	201500103 05 00 08	30,00
1263	TEHRI GARHWAL	61002964	V	N	37	N	01-MAR-21	19-MAR-21	201500103 05 00 08	1,50,00
1264	TEHRI GARHWAL	61002964	V	N	38	N	01-MAR-21	19-MAR-21	201500103 05 00 08	1,50,00
1265	TEHRI GARHWAL	61002964	V	N	23	N	01-MAR-21	19-MAR-21	201500103 05 00 09	1,44,00
1266	TEHRI GARHWAL	61002964	V	N	24	N	01-MAR-21	19-MAR-21	201500103 05 00 09	2,25,00
1267	TEHRI GARHWAL	61002964	V	N	25	N	01-MAR-21	19-MAR-21	201500103 05 00 09	17,73
1268	TEHRI GARHWAL	61002964	V	N	26	N	01-MAR-21	19-MAR-21	201500103 05 00 09	2,66,71
1269	TEHRI GARHWAL	61002964	V	N	21	N	01-MAR-21	19-MAR-21	201500103 05 00 22	30,00
1270	TEHRI GARHWAL	61002964	V	N	20	N	01-MAR-21	19-MAR-21	201500103 05 00 29	54,43
1271	TEHRI GARHWAL	61002964	V	N	40	N	01-MAR-21	23-MAR-21	201500106 03 00 22	28,48,10
1272	TEHRI GARHWAL	61002962	V	N	28	N	01-MAR-21	24-MAR-21	201500109 03 00 04	1,07,00
1273	TEHRI GARHWAL	61002962	V	N	29	N	01-MAR-21	24-MAR-21	201500109 03 00 04	62,00
1274	TEHRI GARHWAL	61002962	V	N	34	N	01-MAR-21	24-MAR-21	201500109 03 00 20	1,49,00
1275	TEHRI GARHWAL	61002962	V	N	30	N	01-MAR-21	24-MAR-21	201500109 03 00 29	42,20,00
1276	TEHRI GARHWAL	61002962	V	N	31	N	01-MAR-21	24-MAR-21	201500109 03 00 29	2,60,17
1277	TEHRI GARHWAL	61002962	V	N	32	N	01-MAR-21	24-MAR-21	201500109 03 00 29	18,68,30
1278	TEHRI GARHWAL	61002962	V	N	33	N	01-MAR-21	24-MAR-21	201500109 03 00 29	4,31,15
1279	TEHRI GARHWAL	61002962	V	N	35	N	01-MAR-21	24-MAR-21	201500109 03 00 29	5,73,17
1280	TEHRI GARHWAL	61002962	V	N	41	N	01-MAR-21	25-MAR-21	201500109 03 00 04	1,06,00
1281	TEHRI GARHWAL	61002962	V	N	39	N	01-MAR-21	25-MAR-21	201500109 03 00 22	55,00
1282	TEHRI GARHWAL	61002964	V	N	42	N	01-MAR-21	25-MAR-21	201500105 03 00 22	1,33,81
1283	TEHRI GARHWAL	61002962	V	N	43	N	01-MAR-21	26-MAR-21	201500109 03 00 20	2,11,00
1284	TEHRI GARHWAL	61002962	V	N	44	N	01-MAR-21	26-MAR-21	201500109 03 00 20	2,44,00
1285	TEHRI GARHWAL	61002962	V	N	45	N	01-MAR-21	26-MAR-21	201500109 03 00 20	35,40
1286	TEHRI GARHWAL	61002962	V	N	46	N	01-MAR-21	26-MAR-21	201500109 03 00 22	1,98,00
1287	TEHRI GARHWAL	61002962	V	N	47	N	01-MAR-21	30-MAR-21	201500109 03 00 20	1,58,00

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1288	TEHRI GARHWAL	61002962	V	N	49	N 01-MAR-21	30-MAR-21	201500109 03 00 20	38,50
1289	TEHRI GARHWAL	61002962	V	N	48	N 01-MAR-21	31-MAR-21	201500109 03 00 20	29,54
1290	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 01	26,55,00
1291	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 03	4,51,35
1292	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	01-MAR-21	201500103 05 00 06	1,07,10
1293	UDHAM SINGH NAGAR	75002964	V	N	2	N 01-MAR-21	05-MAR-21	201500103 05 00 22	50,00
1294	UDHAM SINGH NAGAR	75002964	V	N	1	N 01-MAR-21	05-MAR-21	201500103 05 00 24	31,05
1295	UDHAM SINGH NAGAR	75002964	V	N	4	N 01-MAR-21	05-MAR-21	201500103 05 00 24	31,05
1296	UDHAM SINGH NAGAR	75002964	V	N	3	N 01-MAR-21	05-MAR-21	201500103 05 00 25	10,03
1297	UDHAM SINGH NAGAR	75002962	V	N	15	N 01-MAR-21	09-MAR-21	201500109 03 00 20	7,91,92
1298	UDHAM SINGH NAGAR	75002962	V	N	13	N 01-MAR-21	09-MAR-21	201500109 03 00 24	59,72
1299	UDHAM SINGH NAGAR	75002962	V	N	14	N 01-MAR-21	09-MAR-21	201500109 03 00 24	38,06
1300	UDHAM SINGH NAGAR	75002962	V	N	10	N 01-MAR-21	09-MAR-21	201500109 03 00 29	83,21
1301	UDHAM SINGH NAGAR	75002962	V	N	16	N 01-MAR-21	09-MAR-21	201500109 03 00 29	38,98
1302	UDHAM SINGH NAGAR	75002962	V	N	17	N 01-MAR-21	09-MAR-21	201500109 03 00 29	1,54,68
1303	UDHAM SINGH NAGAR	75002962	V	N	38	N 01-MAR-21	09-MAR-21	201500109 03 00 29	77,62
1304	UDHAM SINGH NAGAR	75002962	V	N	8	N 01-MAR-21	09-MAR-21	201500109 03 00 29	26,52
1305	UDHAM SINGH NAGAR	75002962	V	N	9	N 01-MAR-21	09-MAR-21	201500109 03 00 29	1,56,10
1306	UDHAM SINGH NAGAR	75002962	V	N	39	N 01-MAR-21	09-MAR-21	201500109 03 00 42	50,00
1307	UDHAM SINGH NAGAR	75002962	V	N	7	N 01-MAR-21	09-MAR-21	201500109 03 00 42	23,60
1308	UDHAM SINGH NAGAR	75002962	V	N	5	N 01-MAR-21	12-MAR-21	201500109 03 00 04	61,85,70
1309	UDHAM SINGH NAGAR	75002962	V	N	6	N 01-MAR-21	12-MAR-21	201500109 03 00 04	28,17,04
1310	UDHAM SINGH NAGAR	75002962	V	N	29	N 01-MAR-21	12-MAR-21	201500109 03 00 20	2,39,68

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1311	UDHAM SINGH NAGAR	75002962	V	N	30	N 01-MAR-21	12-MAR-21	201500109 03 00 20	2,38,13
1312	UDHAM SINGH NAGAR	75002962	V	N	11	N 01-MAR-21	12-MAR-21	201500109 03 00 22	5,42,80
1313	UDHAM SINGH NAGAR	75002962	V	N	12	N 01-MAR-21	12-MAR-21	201500109 03 00 22	2,45,00
1314	UDHAM SINGH NAGAR	75002962	V	N	31	N 01-MAR-21	12-MAR-21	201500109 03 00 42	38,62
1315	UDHAM SINGH NAGAR	75002964	V	N	26	N 01-MAR-21	12-MAR-21	201500103 05 00 04	20,25
1316	UDHAM SINGH NAGAR	75002964	V	N	27	N 01-MAR-21	12-MAR-21	201500103 05 00 04	15,75
1317	UDHAM SINGH NAGAR	75002964	V	N	28	N 01-MAR-21	12-MAR-21	201500103 05 00 04	11,25
1318	UDHAM SINGH NAGAR	75002964	V	N	20	N 01-MAR-21	12-MAR-21	201500103 05 00 08	1,47,24
1319	UDHAM SINGH NAGAR	75002964	V	N	21	N 01-MAR-21	12-MAR-21	201500103 05 00 08	30,00
1320	UDHAM SINGH NAGAR	75002964	V	N	25	N 01-MAR-21	12-MAR-21	201500103 05 00 08	21,06,09
1321	UDHAM SINGH NAGAR	75002964	V	N	22	N 01-MAR-21	12-MAR-21	201500103 05 00 20	2,11,25
1322	UDHAM SINGH NAGAR	75002964	V	N	23	N 01-MAR-21	12-MAR-21	201500103 05 00 20	25,20,00
1323	UDHAM SINGH NAGAR	75002964	V	N	34	N 01-MAR-21	12-MAR-21	201500103 05 00 20	3,39,84
1324	UDHAM SINGH NAGAR	75002964	V	N	35	N 01-MAR-21	12-MAR-21	201500103 05 00 20	40,00
1325	UDHAM SINGH NAGAR	75002964	V	N	32	N 01-MAR-21	12-MAR-21	201500103 05 00 22	24,07
1326	UDHAM SINGH NAGAR	75002964	V	N	33	N 01-MAR-21	12-MAR-21	201500103 05 00 22	17,21
1327	UDHAM SINGH NAGAR	75002964	V	N	36	N 01-MAR-21	12-MAR-21	201500103 05 00 22	99,12
1328	UDHAM SINGH NAGAR	75002964	V	N	37	N 01-MAR-21	12-MAR-21	201500103 05 00 22	95,00
1329	UDHAM SINGH NAGAR	75002964	V	N	18	N 01-MAR-21	12-MAR-21	201500103 05 00 29	1,44,12
1330	UDHAM SINGH NAGAR	75002964	V	N	19	N 01-MAR-21	12-MAR-21	201500103 05 00 29	16,60
1331	UDHAM SINGH NAGAR	75002964	V	N	24	N 01-MAR-21	12-MAR-21	201500105 03 00 42	7,35,00
1332	UDHAM SINGH NAGAR	75002964	V	N	41	N 01-MAR-21	16-MAR-21	201500103 05 00 04	19,80

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S.No.	TREASURY	DDO CODE	DE V/C	P/NP	VCH No	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1333	UDHAM SINGH NAGAR	75002964	V	N	42	N 01-MAR-21	16-MAR-21	201500103 05 00 04	18,00
1334	UDHAM SINGH NAGAR	75002964	V	N	43	N 01-MAR-21	16-MAR-21	201500103 05 00 04	18,40
1335	UDHAM SINGH NAGAR	75002964	V	N	44	N 01-MAR-21	16-MAR-21	201500103 05 00 04	15,60
1336	UDHAM SINGH NAGAR	75002964	V	N	40	N 01-MAR-21	16-MAR-21	201500103 05 00 22	4,00
1337	UDHAM SINGH NAGAR	75002962	V	N	46	N 01-MAR-21	20-MAR-21	201500109 03 00 20	1,16,83,77
1338	UDHAM SINGH NAGAR	75002962	V	N	45	N 01-MAR-21	20-MAR-21	201500109 03 00 42	37,40
1339	UDHAM SINGH NAGAR	75002964	V	N	55	N 01-MAR-21	23-MAR-21	201500103 05 00 20	18,51,17
1340	UDHAM SINGH NAGAR	75002964	V	N	53	N 01-MAR-21	23-MAR-21	201500103 05 00 25	36,15
1341	UDHAM SINGH NAGAR	75002964	V	N	54	N 01-MAR-21	23-MAR-21	201500103 05 00 29	45,83
1342	UDHAM SINGH NAGAR	75002962	V	N	48	N 01-MAR-21	25-MAR-21	201500109 03 00 29	10,29,42
1343	UDHAM SINGH NAGAR	75002962	V	N	49	N 01-MAR-21	25-MAR-21	201500109 03 00 29	10,95,18
1344	UDHAM SINGH NAGAR	75002962	V	N	50	N 01-MAR-21	25-MAR-21	201500109 03 00 29	13,44,18
1345	UDHAM SINGH NAGAR	75002962	V	N	51	N 01-MAR-21	25-MAR-21	201500109 03 00 29	15,26,58
1346	UDHAM SINGH NAGAR	75002964	V	N	47	N 01-MAR-21	25-MAR-21	201500105 03 00 04	27,86
1347	UDHAM SINGH NAGAR	75002964	V	N	52	N 01-MAR-21	25-MAR-21	201500105 03 00 04	27,00
1348	UDHAM SINGH NAGAR	75002962	V	N	61	N 01-MAR-21	26-MAR-21	201500109 03 00 04	31,93,10
1349	UDHAM SINGH NAGAR	75002962	V	N	56	N 01-MAR-21	26-MAR-21	201500109 03 00 20	2,28,80
1350	UDHAM SINGH NAGAR	75002962	V	N	63	N 01-MAR-21	26-MAR-21	201500109 03 00 20	1,43,36
1351	UDHAM SINGH NAGAR	75002962	V	N	64	N 01-MAR-21	26-MAR-21	201500109 03 00 20	4,14,70
1352	UDHAM SINGH NAGAR	75002962	V	N	65	N 01-MAR-21	26-MAR-21	201500109 03 00 20	90,17
1353	UDHAM SINGH NAGAR	75002962	V	N	66	N 01-MAR-21	26-MAR-21	201500109 03 00 20	1,92,77
1354	UDHAM SINGH NAGAR	75002962	V	N	59	N 01-MAR-21	26-MAR-21	201500109 03 00 42	72,80,00

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1355	UDHAM SINGH NAGAR	75002964	V	N	60	N	01-MAR-21 26-MAR-21	201500103 05 00 04	16,00
1356	UDHAM SINGH NAGAR	75002964	V	N	57	N	01-MAR-21 26-MAR-21	201500103 05 00 09	34,51
1357	UDHAM SINGH NAGAR	75002964	V	N	58	N	01-MAR-21 26-MAR-21	201500105 03 00 04	15,00
1358	UDHAM SINGH NAGAR	75002964	V	N	62	N	01-MAR-21 26-MAR-21	201500105 03 00 22	7,83,67
1359	UTTARKASHI	41002964	V	N	3	N	01-MAR-21 01-MAR-21	201500103 01 01 42	13,12,50
1360	UTTARKASHI	41002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 01	24,79,00
1361	UTTARKASHI	41002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 03	4,21,43
1362	UTTARKASHI	41002964	V	N	1	N	01-MAR-21 01-MAR-21	201500103 05 00 06	2,92,20
1363	UTTARKASHI	41002964	V	N	4	N	01-MAR-21 01-MAR-21	201500105 03 00 04	2,81,45
1364	UTTARKASHI	41002964	V	N	1	N	01-MAR-21 02-MAR-21	201500103 05 00 08	1,50,00
1365	UTTARKASHI	41002964	V	N	2	N	01-MAR-21 02-MAR-21	201500103 05 00 08	30,00
1366	UTTARKASHI	41002964	V	N	8	N	01-MAR-21 05-MAR-21	201500103 01 01 22	5,00
1367	UTTARKASHI	41002964	V	N	10	N	01-MAR-21 05-MAR-21	201500103 01 01 42	26,25
1368	UTTARKASHI	41002964	V	N	7	N	01-MAR-21 05-MAR-21	201500103 01 01 42	10,00
1369	UTTARKASHI	41002964	V	N	9	N	01-MAR-21 05-MAR-21	201500103 05 00 20	63,05
1370	UTTARKASHI	41002964	V	N	6	N	01-MAR-21 05-MAR-21	201500103 05 00 25	83,18
1371	UTTARKASHI	41002964	V	N	11	N	01-MAR-21 05-MAR-21	201500103 05 00 29	3,27,23
1372	UTTARKASHI	41002964	V	N	5	N	01-MAR-21 05-MAR-21	201500105 03 00 24	3,20,00
1373	UTTARKASHI	41002964	V	N	12	N	01-MAR-21 12-MAR-21	201500103 05 00 04	98,20
1374	UTTARKASHI	41002964	V	N	13	N	01-MAR-21 15-MAR-21	201500103 05 00 08	16,84,39
1375	UTTARKASHI	41002962	V	N	15	N	01-MAR-21 16-MAR-21	201500109 03 00 22	37,85
1376	UTTARKASHI	41002964	V	N	14	N	01-MAR-21 16-MAR-21	201500103 05 00 29	16,66
1377	UTTARKASHI	41002964	V	N	16	N	01-MAR-21 22-MAR-21	201500103 05 00 20	17,40
1378	UTTARKASHI	41002964	V	N	17	N	01-MAR-21 22-MAR-21	201500103 05 00 20	1,40,00
1379	UTTARKASHI	41002964	V	N	18	N	01-MAR-21 22-MAR-21	201500103 05 00 20	1,49,36
1380	UTTARKASHI	41002964	V	N	19	N	01-MAR-21 22-MAR-21	201500103 05 00 20	4,65,14
1381	UTTARKASHI	41002964	V	N	21	N	01-MAR-21 22-MAR-21	201500103 05 00 20	1,49,00
1382	UTTARKASHI	41002964	V	N	20	N	01-MAR-21 22-MAR-21	201500103 05 00 25	2,35,12
1383	UTTARKASHI	41002962	V	N	22	N	01-MAR-21 23-MAR-21	201500109 03 00 04	54,24,67
1384	UTTARKASHI	41002964	V	N	23	N	01-MAR-21 23-MAR-21	201500103 05 00 20	2,45,00

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1385	UTTARKASHI	41002962	V	N	26	N	01-MAR-21	25-MAR-21	201500109	03 00 20	1,07,30
1386	UTTARKASHI	41002962	V	N	24	N	01-MAR-21	25-MAR-21	201500109	03 00 42	21,00
1387	UTTARKASHI	41002962	V	N	25	N	01-MAR-21	25-MAR-21	201500109	03 00 42	1,15,00
1388	UTTARKASHI	41002962	V	N	27	N	01-MAR-21	25-MAR-21	201500109	03 00 42	1,17,18
1389	UTTARKASHI	41002962	V	N	29	N	01-MAR-21	26-MAR-21	201500109	03 00 20	1,95,00
1390	UTTARKASHI	41002962	V	N	28	N	01-MAR-21	26-MAR-21	201500109	03 00 22	76,02
1391	UTTARKASHI	41002962	V	N	30	N	01-MAR-21	26-MAR-21	201500109	03 00 42	22,68,52
1392	UTTARKASHI	41002964	V	N	31	N	01-MAR-21	26-MAR-21	201500103	05 00 08	1,20,00
1393	UTTARKASHI	41002962	V	N	32	N	01-MAR-21	30-MAR-21	201500109	03 00 02	18,24,00

1,79,91,42,55