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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive       |
|-------------------|-----------|---------------------------|---|-------------------|
| 2401 00 119 01 09 | 50        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00       | .00<br>.00<br>.00 |
|                   | Total: 09 | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00       | .00<br>.00<br>.00 |
| 13                | 42        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | 50        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | Total: 13 | Voted<br>Charged<br>Total | 2,000.00<br>.00<br>2,000.00               | .00<br>.00<br>.00 |
| 15                | 56        | Voted<br>Charged<br>Total | 35,00,00,000.00<br>.00<br>35,00,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 15 | Voted<br>Charged<br>Total | 35,00,00,000.00<br>.00<br>35,00,00,000.00 | .00<br>.00<br>.00 |
| 16                | 42        | Voted<br>Charged<br>Total | 48,04,62,000.00<br>.00<br>48,04,62,000.00 | .00<br>.00<br>.00 |
|                   | 50        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | Total: 16 | Voted<br>Charged<br>Total | 48,04,63,000.00<br>.00<br>48,04,63,000.00 | .00<br>.00<br>.00 |
| 20                | 56        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | Total: 20 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
| 22                | 42        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | Total: 22 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00 |
|                   | Total: 01 | Voted<br>Charged<br>Total | 83,54,67,000.00<br>.00<br>83,54,67,000.00 | .00<br>.00<br>.00 |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 2401 00 119 03 01 | 01      | Voted            | 90,00,00,000.00 | 3,53,22,402.00 | 69,88,37,116.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 90,00,00,000.00 | 3,53,22,402.00 | 69,88,37,116.00 |
|                   | 02      | Voted            | 17,00,000.00    | 1,76,584.00    | 10,81,168.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 17,00,000.00    | 1,76,584.00    | 10,81,168.00    |
|                   | 03      | Voted            | 20,69,70,000.00 | 60,07,153.00   | 11,79,82,645.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 20,69,70,000.00 | 60,07,153.00   | 11,79,82,645.00 |
|                   | 04      | Voted            | 91,50,000.00    | 4,29,376.00    | 15,94,820.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 91,50,000.00    | 4,29,376.00    | 15,94,820.00    |
|                   | 06      | Voted            | 9,93,46,000.00  | 28,20,043.00   | 5,52,07,128.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 9,93,46,000.00  | 28,20,043.00   | 5,52,07,128.00  |
|                   | 07      | Voted            | 2,50,000.00     | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 2,50,000.00     | .00            | .00             |
|                   | 08      | Voted            | 17,00,00,000.00 | 35,02,466.00   | 13,58,32,648.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 17,00,00,000.00 | 35,02,466.00   | 13,58,32,648.00 |
|                   | 09      | Voted            | 60,00,000.00    | 8,90,632.00    | 24,82,697.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 60,00,000.00    | 8,90,632.00    | 24,82,697.00    |
| 10                | Voted   | 5,00,000.00      | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 5,00,000.00      | .00             | .00            |                 |
| 11                | Voted   | 15,00,000.00     | 900.00          | 1,69,284.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 900.00          | 1,69,284.00    |                 |
| 20                | Voted   | 42,00,000.00     | 4,41,251.00     | 20,31,109.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 42,00,000.00     | 4,41,251.00     | 20,31,109.00   |                 |
| 21                | Voted   | 12,00,000.00     | .00             | 2,12,318.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 12,00,000.00     | .00             | 2,12,318.00    |                 |
| 22                | Voted   | 37,00,000.00     | 1,30,053.00     | 13,85,950.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 37,00,000.00     | 1,30,053.00     | 13,85,950.00   |                 |
| 23                | Voted   | 40,00,000.00     | 7,48,281.00     | 29,34,432.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 40,00,000.00     | 7,48,281.00     | 29,34,432.00   |                 |
| 24                | Voted   | 12,00,000.00     | 1,06,835.00     | 5,04,602.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 12,00,000.00     | 1,06,835.00     | 5,04,602.00    |                 |

Consolidated Abstract

| Head of Account   |         | Budget Provision  | Current Month  | Progressive       |              |
|-------------------|---------|-------------------|----------------|-------------------|--------------|
| 2401 00 119 03 01 | 25      | Voted             | 40,50,000.00   | 1,25,199.00       | 21,49,043.00 |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 40,50,000.00   | 1,25,199.00       | 21,49,043.00 |
|                   | 26      | Voted             | 7,00,000.00    | 35,140.00         | 86,229.00    |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 7,00,000.00    | 35,140.00         | 86,229.00    |
|                   | 27      | Voted             | 10,00,000.00   | 62,850.00         | 2,44,936.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 10,00,000.00   | 62,850.00         | 2,44,936.00  |
|                   | 28      | Voted             | 20,00,000.00   | .00               | .00          |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 20,00,000.00   | .00               | .00          |
|                   | 29      | Voted             | 50,00,000.00   | 3,75,345.00       | 25,40,211.00 |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 50,00,000.00   | 3,75,345.00       | 25,40,211.00 |
|                   | 40      | Voted             | 7,50,000.00    | 73,220.00         | 88,198.00    |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 7,50,000.00    | 73,220.00         | 88,198.00    |
|                   | 42      | Voted             | 9,00,000.00    | .00               | 2,07,000.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 9,00,000.00    | .00               | 2,07,000.00  |
| 44                | Voted   | 21,00,000.00      | 1,55,847.00    | 3,94,069.00       |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 21,00,000.00      | 1,55,847.00    | 3,94,069.00       |              |
| 45                | Voted   | 1,20,000.00       | .00            | .00               |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 1,20,000.00       | .00            | .00               |              |
| 51                | Voted   | 35,00,000.00      | 78,595.00      | 4,49,520.00       |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 35,00,000.00      | 78,595.00      | 4,49,520.00       |              |
| 52                | Voted   | 8,00,000.00       | 40,000.00      | 40,000.00         |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 8,00,000.00       | 40,000.00      | 40,000.00         |              |
| Total: 01         | Voted   | 1,43,06,36,000.00 | 5,15,22,172.00 | 1,02,64,55,123.00 |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 1,43,06,36,000.00 | 5,15,22,172.00 | 1,02,64,55,123.00 |              |
| 02                | 01      | Voted             | .00            | .00               |              |
|                   |         | Charged           | 44,00,000.00   | .00               |              |
|                   |         | Total             | 44,00,000.00   | .00               |              |
| 02                | Voted   | .00               | .00            | .00               |              |
|                   | Charged | 25,00,000.00      | 2,95,966.00    | 22,13,309.00      |              |
|                   | Total   | 25,00,000.00      | 2,95,966.00    | 22,13,309.00      |              |
| 03                | Voted   | .00               | .00            | .00               |              |
|                   | Charged | 9,20,000.00       | .00            | 5,98,468.00       |              |
|                   | Total   | 9,20,000.00       | .00            | 5,98,468.00       |              |

Consolidated Abstract

| Head of Account   |                        | Budget Provision     | Current Month | Progressive    |
|-------------------|------------------------|----------------------|---------------|----------------|
| 2401 00 119 03 02 | 04                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 35,000.00    | .00           | 4,125.00       |
|                   |                        | Total 35,000.00      | .00           | 4,125.00       |
|                   | 06                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 4,42,000.00  | .00           | 2,27,950.00    |
|                   |                        | Total 4,42,000.00    | .00           | 2,27,950.00    |
|                   | 20                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 33,000.00    | 2,000.00      | 2,000.00       |
|                   |                        | Total 33,000.00      | 2,000.00      | 2,000.00       |
|                   | 22                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 35,000.00    | 4,900.00      | 6,280.00       |
|                   |                        | Total 35,000.00      | 4,900.00      | 6,280.00       |
|                   | 25                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 1,85,000.00  | .00           | 41,334.00      |
|                   |                        | Total 1,85,000.00    | .00           | 41,334.00      |
|                   | 29                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 1,25,000.00  | .00           | 18,234.00      |
|                   |                        | Total 1,25,000.00    | .00           | 18,234.00      |
| 40                | Voted .00              | .00                  | .00           |                |
|                   | Charged 70,000.00      | 2,584.00             | 2,584.00      |                |
|                   | Total 70,000.00        | 2,584.00             | 2,584.00      |                |
| 42                | Voted .00              | .00                  | .00           |                |
|                   | Charged 40,00,000.00   | .00                  | .00           |                |
|                   | Total 40,00,000.00     | .00                  | .00           |                |
| 44                | Voted .00              | .00                  | .00           |                |
|                   | Charged 19,00,000.00   | 5,31,307.00          | 11,46,563.00  |                |
|                   | Total 19,00,000.00     | 5,31,307.00          | 11,46,563.00  |                |
| 51                | Voted .00              | .00                  | .00           |                |
|                   | Charged 6,10,000.00    | .00                  | 15,000.00     |                |
|                   | Total 6,10,000.00      | .00                  | 15,000.00     |                |
| 52                | Voted .00              | .00                  | .00           |                |
|                   | Charged 5,00,000.00    | .00                  | .00           |                |
|                   | Total 5,00,000.00      | .00                  | .00           |                |
| Total: 02         | Voted .00              | .00                  | .00           |                |
|                   | Charged 1,57,55,000.00 | 8,36,757.00          | 78,51,511.00  |                |
|                   | Total 1,57,55,000.00   | 8,36,757.00          | 78,51,511.00  |                |
| 03                | 02                     | Voted 1,21,52,000.00 | 11,98,172.00  | 1,00,75,338.00 |
|                   |                        | Charged .00          | .00           | .00            |
|                   |                        | Total 1,21,52,000.00 | 11,98,172.00  | 1,00,75,338.00 |
|                   | 20                     | Voted 4,94,000.00    | 72,272.00     | 1,99,363.00    |
|                   |                        | Charged .00          | .00           | .00            |
|                   |                        | Total 4,94,000.00    | 72,272.00     | 1,99,363.00    |
| 21                | Voted 6,66,000.00      | .00                  | 1,00,699.00   |                |
|                   | Charged .00            | .00                  | .00           |                |
|                   | Total 6,66,000.00      | .00                  | 1,00,699.00   |                |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive    |              |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2401 00 119 03 03 | 22      | Voted            | 7,64,000.00   | 24,482.00      | 2,21,099.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 7,64,000.00   | 24,482.00      | 2,21,099.00  |
|                   | 24      | Voted            | 1,51,000.00   | 9,435.00       | 22,373.00    |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,51,000.00   | 9,435.00       | 22,373.00    |
|                   | 25      | Voted            | 6,02,000.00   | .00            | 81,573.00    |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 6,02,000.00   | .00            | 81,573.00    |
|                   | 26      | Voted            | 1,000.00      | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,000.00      | .00            | .00          |
|                   | 28      | Voted            | 1,000.00      | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,000.00      | .00            | .00          |
|                   | 29      | Voted            | 6,67,000.00   | 85,189.00      | 2,98,330.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 6,67,000.00   | 85,189.00      | 2,98,330.00  |
|                   | 40      | Voted            | 8,22,000.00   | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 8,22,000.00   | .00            | .00          |
|                   | 42      | Voted            | 14,40,000.00  | 58,714.00      | 2,47,649.00  |
| Charged           |         | .00              | .00           | .00            |              |
| Total             |         | 14,40,000.00     | 58,714.00     | 2,47,649.00    |              |
| 44                | Voted   | 1,51,60,000.00   | 16,24,979.00  | 49,46,172.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 1,51,60,000.00   | 16,24,979.00  | 49,46,172.00   |              |
| 51                | Voted   | 33,60,000.00     | 4,63,145.00   | 10,81,018.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 33,60,000.00     | 4,63,145.00   | 10,81,018.00   |              |
| 52                | Voted   | 30,00,000.00     | .00           | 13,50,000.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 30,00,000.00     | .00           | 13,50,000.00   |              |
| Total: 03         | Voted   | 3,92,80,000.00   | 35,36,388.00  | 1,86,23,614.00 |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 3,92,80,000.00   | 35,36,388.00  | 1,86,23,614.00 |              |
| 04                | 02      | Voted            | 25,00,000.00  | 1,69,056.00    | 16,75,367.00 |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 25,00,000.00  | 1,69,056.00    | 16,75,367.00 |
|                   | 20      | Voted            | 10,000.00     | .00            | 5,000.00     |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 10,000.00     | .00            | 5,000.00     |
|                   | 21      | Voted            | 5,000.00      | .00            | 1,250.00     |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 5,000.00      | .00            | 1,250.00     |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive |              |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2401 00 119 03 04 | 22        | Voted            | 20,000.00     | .00         | 10,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,000.00     | .00         | 10,000.00    |
|                   | 29        | Voted            | 50,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 50,000.00     | .00         | .00          |
|                   | 40        | Voted            | 30,000.00     | .00         | 12,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 30,000.00     | .00         | 12,000.00    |
|                   | 42        | Voted            | 5,00,000.00   | 68,720.00   | 2,23,600.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 5,00,000.00   | 68,720.00   | 2,23,600.00  |
|                   | 44        | Voted            | 20,00,000.00  | 5,02,279.00 | 12,51,471.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,00,000.00  | 5,02,279.00 | 12,51,471.00 |
|                   | 51        | Voted            | 50,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 50,000.00     | .00         | .00          |
|                   | 52        | Voted            | 5,00,000.00   | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 5,00,000.00   | .00         | .00          |
|                   | Total: 04 | Voted            | 56,65,000.00  | 7,40,055.00 | 31,78,688.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 56,65,000.00  | 7,40,055.00 | 31,78,688.00 |
| 05                | 02        | Voted            | 12,00,000.00  | 1,23,269.00 | 8,71,549.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 12,00,000.00  | 1,23,269.00 | 8,71,549.00  |
|                   | 20        | Voted            | 2,000.00      | 2,000.00    | 2,000.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,000.00      | 2,000.00    | 2,000.00     |
|                   | 22        | Voted            | 3,000.00      | 1,500.00    | 1,500.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 3,000.00      | 1,500.00    | 1,500.00     |
|                   | 25        | Voted            | 70,000.00     | 30,000.00   | 30,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 70,000.00     | 30,000.00   | 30,000.00    |
|                   | 29        | Voted            | 20,000.00     | .00         | 8,252.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,000.00     | .00         | 8,252.00     |
|                   | 40        | Voted            | 60,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 60,000.00     | .00         | .00          |
|                   | 42        | Voted            | 1,00,000.00   | 23,500.00   | 23,500.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 1,00,000.00   | 23,500.00   | 23,500.00    |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|
| 2401 00 119 03 05 | 44        | Voted            | 7,00,000.00   | 1,99,615.00  | 2,79,848.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 7,00,000.00   | 1,99,615.00  | 2,79,848.00  |
|                   | 51        | Voted            | 1,00,000.00   | 24,808.00    | 24,808.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,00,000.00   | 24,808.00    | 24,808.00    |
|                   | 52        | Voted            | 10,00,000.00  | .00          | 2,04,000.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 10,00,000.00  | .00          | 2,04,000.00  |
|                   | Total: 05 | Voted            | 32,55,000.00  | 4,04,692.00  | 14,45,457.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 32,55,000.00  | 4,04,692.00  | 14,45,457.00 |
| 06                | 02        | Voted            | 8,00,000.00   | 56,352.00    | 5,35,342.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 8,00,000.00   | 56,352.00    | 5,35,342.00  |
|                   | 20        | Voted            | 15,000.00     | 6,397.00     | 6,397.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 15,000.00     | 6,397.00     | 6,397.00     |
|                   | 21        | Voted            | 25,000.00     | 6,201.00     | 6,201.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 25,000.00     | 6,201.00     | 6,201.00     |
|                   | 22        | Voted            | 25,000.00     | 12,874.00    | 12,874.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 25,000.00     | 12,874.00    | 12,874.00    |
| 40                | Voted     | 50,000.00        | .00           | .00          |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 50,000.00        | .00           | .00          |              |
| 42                | Voted     | 30,000.00        | .00           | .00          |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 30,000.00        | .00           | .00          |              |
| 44                | Voted     | 12,00,000.00     | 1,20,016.00   | 4,70,366.00  |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 12,00,000.00     | 1,20,016.00   | 4,70,366.00  |              |
| 52                | Voted     | 2,00,000.00      | .00           | .00          |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 2,00,000.00      | .00           | .00          |              |
| Total: 06         | Voted     | 23,45,000.00     | 2,01,840.00   | 10,31,180.00 |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 23,45,000.00     | 2,01,840.00   | 10,31,180.00 |              |
| 07                | 42        | Voted            | 1,000.00      | .00          | .00          |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,000.00      | .00          | .00          |
|                   | 44        | 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  |                |
|-------------------|----|------------------|----------------|--------------|----------------|
| 2401 00 119 03 07 | 52 | Voted            | 1,000.00       | .00          | .00            |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 1,000.00       | .00          | .00            |
|                   | 56 | Voted            | 2,00,00,000.00 | 10,82,560.00 | 1,40,06,063.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,00,000.00 | 10,82,560.00 | 1,40,06,063.00 |
| Total: 07         | 07 | Voted            | 2,00,03,000.00 | 10,82,560.00 | 1,40,06,063.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,03,000.00 | 10,82,560.00 | 1,40,06,063.00 |
| 09                | 01 | Voted            | 3,10,00,000.00 | 24,49,409.00 | 2,85,81,175.00 |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 3,10,00,000.00 | 24,49,409.00 | 2,85,81,175.00 |
|                   | 03 | Voted            | 75,83,000.00   | 4,16,400.00  | 48,05,673.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 75,83,000.00   | 4,16,400.00  | 48,05,673.00   |
|                   | 04 | Voted            | 4,00,000.00    | 2,925.00     | 17,684.00      |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 4,00,000.00    | 2,925.00     | 17,684.00      |
|                   | 06 | Voted            | 36,40,000.00   | 2,33,085.00  | 27,29,842.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 36,40,000.00   | 2,33,085.00  | 27,29,842.00   |
|                   | 08 | Voted            | 26,00,000.00   | 2,74,200.00  | 25,01,470.00   |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 26,00,000.00   | 2,74,200.00  | 25,01,470.00   |
|                   | 09 | Voted            | 2,00,000.00    | 43,123.00    | 65,196.00      |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,000.00    | 43,123.00    | 65,196.00      |
|                   | 20 | Voted            | 2,00,000.00    | 1,04,850.00  | 1,22,310.00    |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,000.00    | 1,04,850.00  | 1,22,310.00    |
|                   | 21 | Voted            | 2,00,000.00    | .00          | 1,83,856.00    |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,000.00    | .00          | 1,83,856.00    |
|                   | 22 | Voted            | 2,00,000.00    | .00          | 1,99,951.00    |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 2,00,000.00    | .00          | 1,99,951.00    |
|                   | 23 | Voted            | 6,00,000.00    | .00          | 5,68,531.00    |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 6,00,000.00    | .00          | 5,68,531.00    |
|                   | 24 | Voted            | 50,000.00      | .00          | .00            |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 50,000.00      | .00          | .00            |
|                   | 25 | Voted            | 4,00,000.00    | 20,327.00    | 1,65,869.00    |
|                   |    | Charged          | .00            | .00          | .00            |
|                   |    | Total            | 4,00,000.00    | 20,327.00    | 1,65,869.00    |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive    |              |                |
|-------------------|-----------|------------------|---------------|----------------|--------------|----------------|
| 2401 00 119 03 09 | 26        | Voted            | 5,00,000.00   | .00            | 4,49,943.00  |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 5,00,000.00   | .00            | 4,49,943.00  |                |
|                   | 27        | Voted            | 1,00,000.00   | .00            | 51,979.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,00,000.00   | .00            | 51,979.00    |                |
|                   | 29        | Voted            | 1,50,000.00   | 5,560.00       | 72,513.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,50,000.00   | 5,560.00       | 72,513.00    |                |
|                   | 42        | Voted            | 1,00,000.00   | 17,755.00      | 31,884.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,00,000.00   | 17,755.00      | 31,884.00    |                |
|                   | Total: 09 |                  | Voted         | 4,79,23,000.00 | 35,67,634.00 | 4,05,47,876.00 |
|                   |           |                  | Charged       | .00            | .00          | .00            |
|                   |           |                  | Total         | 4,79,23,000.00 | 35,67,634.00 | 4,05,47,876.00 |
| 13                | 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          |                |
|                   | 09        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
|                   | 20        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
|                   | 21        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
| 22                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 23                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 24                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 25                | Voted     | 3,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 3,000.00         | .00           | .00            |              |                |
| 26                | 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  |                 |     |
|-------------------|-----------|------------------|-----------------|--------------|-----------------|-----|
| 2401 00 119 03 13 | 27        | Voted            | 1,000.00        | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 1,000.00        | .00          | .00             |     |
|                   | 29        | Voted            | 1,000.00        | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 1,000.00        | .00          | .00             |     |
|                   | 42        | Voted            | 1,000.00        | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 1,000.00        | .00          | .00             |     |
|                   | 51        | Voted            | 1,000.00        | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 1,000.00        | .00          | .00             |     |
| Total: 13         | Voted     | 16,000.00        | .00             | .00          |                 |     |
|                   | Charged   | .00              | .00             | .00          |                 |     |
|                   | Total     | 16,000.00        | .00             | .00          |                 |     |
| 16                | 56        | Voted            | 2,88,25,000.00  | 75,03,213.00 | 75,03,213.00    |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 2,88,25,000.00  | 75,03,213.00 | 75,03,213.00    |     |
|                   | Total: 16 | Voted            | 2,88,25,000.00  | 75,03,213.00 | 75,03,213.00    |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 2,88,25,000.00  | 75,03,213.00 | 75,03,213.00    |     |
| 17                | 56        | Voted            | 46,09,26,000.00 | .00          | 22,01,11,000.00 |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 46,09,26,000.00 | .00          | 22,01,11,000.00 |     |
|                   | Total: 17 | Voted            | 46,09,26,000.00 | .00          | 22,01,11,000.00 |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 46,09,26,000.00 | .00          | 22,01,11,000.00 |     |
| 18                | 56        | Voted            | 2,00,00,000.00  | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 2,00,00,000.00  | .00          | .00             |     |
|                   | Total: 18 | Voted            | 2,00,00,000.00  | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 2,00,00,000.00  | .00          | .00             |     |
| 19                | 05        | Voted            | 20,00,000.00    | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 20,00,000.00    | .00          | .00             |     |
|                   | 42        | Voted            | 5,00,000.00     | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 5,00,000.00     | .00          | .00             |     |
|                   | Total: 19 | Voted            | 25,00,000.00    | .00          | .00             |     |
|                   |           | Charged          | .00             | .00          | .00             |     |
|                   |           | Total            | 25,00,000.00    | .00          | .00             |     |
|                   | 21        | 56               | 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                             |                                   |                                     |
|-----------------|----|------------------|---------------------------|---|-----------------------------------|-------------------------------------|
| 2401 00 119 03  | 21 | Total: 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 | 22 | 56               | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 6,04,996.00<br>.00<br>6,04,996.00 | 6,04,996.00<br>.00<br>6,04,996.00   |
|                 |    | Total: 22        | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 6,04,996.00<br>.00<br>6,04,996.00 | 6,04,996.00<br>.00<br>6,04,996.00   |
|                 | 23 | 56               | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | 2,20,593.00<br>.00<br>2,20,593.00 | 7,88,781.00<br>.00<br>7,88,781.00   |
|                 |    | Total: 23        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | 2,20,593.00<br>.00<br>2,20,593.00 | 7,88,781.00<br>.00<br>7,88,781.00   |
|                 | 24 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 |    | Total: 24        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 | 25 | 46               | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 2,95,250.00<br>.00<br>2,95,250.00 | 56,97,135.00<br>.00<br>56,97,135.00 |
|                 |    | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 |    | Total: 25        | Voted<br>Charged<br>Total | 2,00,01,000.00<br>.00<br>2,00,01,000.00 | 2,95,250.00<br>.00<br>2,95,250.00 | 56,97,135.00<br>.00<br>56,97,135.00 |
|                 | 26 | 42               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 |    | Total: 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 | 27 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 |    | Total: 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                 | 28 | 04               | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive  |              |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2401 00 119 03 28 | 07      | Voted            | 4,20,000.00   | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 4,20,000.00   | .00          | .00          |
|                   | 08      | Voted            | 13,20,000.00  | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 13,20,000.00  | .00          | .00          |
|                   | 20      | Voted            | 73,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 73,000.00     | .00          | .00          |
|                   | 21      | Voted            | 65,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 65,000.00     | .00          | .00          |
|                   | 22      | Voted            | 3,80,000.00   | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 3,80,000.00   | .00          | .00          |
| 23                | Voted   | 3,00,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 3,00,000.00      | .00           | .00          |              |
| 25                | Voted   | 1,44,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,44,000.00      | .00           | .00          |              |
| 26                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| 29                | Voted   | 1,60,000.00      | 1,60,000.00   | 1,60,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,60,000.00      | 1,60,000.00   | 1,60,000.00  |              |
| 42                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| Total: 28         | Voted   | 31,62,000.00     | 1,60,000.00   | 1,60,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 31,62,000.00     | 1,60,000.00   | 1,60,000.00  |              |
| 29                | 42      | Voted            | 86,50,000.00  | 14,58,880.00 | 14,58,880.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 86,50,000.00  | 14,58,880.00 | 14,58,880.00 |
| Total: 29         | Voted   | 86,50,000.00     | 14,58,880.00  | 14,58,880.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 86,50,000.00     | 14,58,880.00  | 14,58,880.00 |              |
| 30                | 42      | Voted            | 70,00,000.00  | 1,50,000.00  | 10,50,000.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 70,00,000.00  | 1,50,000.00  | 10,50,000.00 |
| Total: 30         | Voted   | 70,00,000.00     | 1,50,000.00   | 10,50,000.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 70,00,000.00     | 1,50,000.00   | 10,50,000.00 |              |

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| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 03 31 | 56        | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
|                   | Total: 31 | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
| 33                | 02        | Voted            | 2,00,000.00   | 45,400.00   | 1,45,396.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | 45,400.00   | 1,45,396.00 |
|                   | 29        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 40        | Voted            | 35,000.00     | 13,495.00   | 13,495.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 35,000.00     | 13,495.00   | 13,495.00   |
|                   | 42        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 44        | Voted            | 2,00,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | .00         | .00         |
|                   | 52        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 56        | Voted            | 19,11,000.00  | 72,240.00   | 1,45,390.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 19,11,000.00  | 72,240.00   | 1,45,390.00 |
|                   | Total: 33 | Voted            | 23,49,000.00  | 1,31,135.00 | 3,04,281.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 23,49,000.00  | 1,31,135.00 | 3,04,281.00 |
| 34                | 02        | Voted            | 50,000.00     | 10,764.00   | 19,764.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 10,764.00   | 19,764.00   |
|                   | 21        | Voted            | 50,000.00     | 6,500.00    | 6,500.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 6,500.00    | 6,500.00    |
|                   | 22        | Voted            | 49,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 49,000.00     | .00         | .00         |
|                   | 27        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 28        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month  | Progressive  |              |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2401 00 119 03 34 | 29      | Voted            | 1,000.00       | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,000.00       | .00          | .00          |
|                   | 40      | Voted            | 1,000.00       | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,000.00       | .00          | .00          |
|                   | 42      | Voted            | 30,000.00      | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 30,000.00      | .00          | .00          |
|                   | 44      | Voted            | 2,00,000.00    | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 2,00,000.00    | .00          | .00          |
|                   | 51      | Voted            | 50,000.00      | 7,500.00     | 7,500.00     |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,000.00      | 7,500.00     | 7,500.00     |
| 56                | Voted   | 1,000.00         | .00            | .00          |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 1,000.00         | .00            | .00          |              |
| Total: 34         | Voted   | 4,34,000.00      | 24,764.00      | 33,764.00    |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 4,34,000.00      | 24,764.00      | 33,764.00    |              |
| 35                | 56      | Voted            | 50,00,000.00   | 5,53,420.00  | 6,94,013.00  |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,00,000.00   | 5,53,420.00  | 6,94,013.00  |
| Total: 35         | Voted   | 50,00,000.00     | 5,53,420.00    | 6,94,013.00  |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 50,00,000.00     | 5,53,420.00    | 6,94,013.00  |              |
| 36                | 56      | Voted            | 1,57,50,000.00 | 13,40,354.00 | 41,15,074.00 |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,57,50,000.00 | 13,40,354.00 | 41,15,074.00 |
| Total: 36         | Voted   | 1,57,50,000.00   | 13,40,354.00   | 41,15,074.00 |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 1,57,50,000.00   | 13,40,354.00   | 41,15,074.00 |              |
| 39                | 42      | Voted            | 50,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,00,000.00   | .00          | .00          |
| Total: 39         | Voted   | 50,00,000.00     | .00            | .00          |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 50,00,000.00     | .00            | .00          |              |
| 40                | 42      | Voted            | 10,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 10,00,000.00   | .00          | .00          |
|                   | 56      | Voted            | 10,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 10,00,000.00   | .00          | .00          |

Consolidated Abstract

| Head of Account   |           | Budget Provision        | Current Month  | Progressive       |
|-------------------|-----------|-------------------------|----------------|-------------------|
| 2401 00 119 03 40 | Total: 40 | Voted 20,00,000.00      | .00            | .00               |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 20,00,000.00      | .00            | .00               |
|                   | Total: 03 | Voted 2,14,40,34,000.00 | 7,34,97,946.00 | 1,34,78,09,138.00 |
|                   |           | Charged 1,57,55,000.00  | 8,36,757.00    | 78,51,511.00      |
|                   |           | Total 2,15,97,89,000.00 | 7,43,34,703.00 | 1,35,56,60,649.00 |
| 06 02             | 05        | Voted 3,46,50,000.00    | 67,44,300.00   | 2,40,69,300.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 3,46,50,000.00    | 67,44,300.00   | 2,40,69,300.00    |
|                   | 56        | Voted 13,00,00,000.00   | 4,26,75,000.00 | 8,16,75,000.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 13,00,00,000.00   | 4,26,75,000.00 | 8,16,75,000.00    |
|                   | Total: 02 | Voted 16,46,50,000.00   | 4,94,19,300.00 | 10,57,44,300.00   |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 16,46,50,000.00   | 4,94,19,300.00 | 10,57,44,300.00   |
|                   | Total: 06 | Voted 16,46,50,000.00   | 4,94,19,300.00 | 10,57,44,300.00   |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 16,46,50,000.00   | 4,94,19,300.00 | 10,57,44,300.00   |
| 07 01             | 01        | Voted 8,20,00,000.00    | 42,31,081.00   | 6,48,06,684.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 8,20,00,000.00    | 42,31,081.00   | 6,48,06,684.00    |
|                   | 02        | Voted 18,00,000.00      | 45,490.00      | 12,08,360.00      |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 18,00,000.00      | 45,490.00      | 12,08,360.00      |
|                   | 03        | Voted 1,96,17,000.00    | 7,14,076.00    | 1,08,11,562.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,96,17,000.00    | 7,14,076.00    | 1,08,11,562.00    |
|                   | 04        | Voted 1,20,00,000.00    | 43,915.00      | 4,70,762.00       |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,20,00,000.00    | 43,915.00      | 4,70,762.00       |
|                   | 06        | Voted 94,16,000.00      | 3,11,550.00    | 50,54,257.00      |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 94,16,000.00      | 3,11,550.00    | 50,54,257.00      |
|                   | 07        | Voted 1,00,000.00       | .00            | .00               |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,00,000.00       | .00            | .00               |
|                   | 08        | Voted 1,09,00,000.00    | 7,05,724.00    | 1,01,54,411.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,09,00,000.00    | 7,05,724.00    | 1,01,54,411.00    |
|                   | 09        | Voted 10,00,000.00      | 29,407.00      | 3,09,206.00       |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 10,00,000.00      | 29,407.00      | 3,09,206.00       |
|                   | 10        | Voted 30,000.00         | .00            | .00               |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 30,000.00         | .00            | .00               |



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| Head of Account   |    | Budget Provision | Current Month | Progressive |              |
|-------------------|----|------------------|---------------|-------------|--------------|
| 2401 00 119 07 01 | 11 | Voted            | 1,000.00      | .00         | .00          |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 1,000.00      | .00         | .00          |
|                   | 20 | Voted            | 8,00,000.00   | 73,113.00   | 4,58,225.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 8,00,000.00   | 73,113.00   | 4,58,225.00  |
|                   | 21 | Voted            | 2,50,000.00   | 24,662.00   | 1,73,482.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 2,50,000.00   | 24,662.00   | 1,73,482.00  |
|                   | 22 | Voted            | 7,00,000.00   | 98,109.00   | 4,97,171.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 7,00,000.00   | 98,109.00   | 4,97,171.00  |
|                   | 23 | Voted            | 3,50,000.00   | 12,500.00   | 93,988.00    |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 3,50,000.00   | 12,500.00   | 93,988.00    |
|                   | 24 | Voted            | 1,50,000.00   | .00         | 35,653.00    |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 1,50,000.00   | .00         | 35,653.00    |
|                   | 25 | Voted            | 17,00,000.00  | 3,27,681.00 | 11,33,290.00 |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 17,00,000.00  | 3,27,681.00 | 11,33,290.00 |
|                   | 26 | Voted            | 4,00,000.00   | 24,544.00   | 2,32,821.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 4,00,000.00   | 24,544.00   | 2,32,821.00  |
|                   | 27 | Voted            | 30,00,000.00  | 21,576.00   | 1,89,252.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 30,00,000.00  | 21,576.00   | 1,89,252.00  |
|                   | 28 | Voted            | 15,00,000.00  | .00         | .00          |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 15,00,000.00  | .00         | .00          |
|                   | 29 | Voted            | 15,00,000.00  | 1,98,577.00 | 8,70,062.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 15,00,000.00  | 1,98,577.00 | 8,70,062.00  |
|                   | 30 | Voted            | 1,00,000.00   | 11,250.00   | 76,260.00    |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 1,00,000.00   | 11,250.00   | 76,260.00    |
|                   | 40 | Voted            | 2,00,000.00   | 910.00      | 1,27,806.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 2,00,000.00   | 910.00      | 1,27,806.00  |
|                   | 42 | Voted            | 2,00,000.00   | 2,588.00    | 35,978.00    |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 2,00,000.00   | 2,588.00    | 35,978.00    |
|                   | 44 | Voted            | 7,00,000.00   | 2,00,176.00 | 6,37,606.00  |
|                   |    | Charged          | .00           | .00         | .00          |
|                   |    | Total            | 7,00,000.00   | 2,00,176.00 | 6,37,606.00  |

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| Head of Account   |           | Budget Provision | Current Month   | Progressive  |                |             |
|-------------------|-----------|------------------|-----------------|--------------|----------------|-------------|
| 2401 00 119 07 01 | 46        | Voted            | 4,00,000.00     | .00          | 1,71,975.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 4,00,000.00     | .00          | 1,71,975.00    |             |
|                   | 51        | Voted            | 6,00,000.00     | .00          | 3,88,004.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 6,00,000.00     | .00          | 3,88,004.00    |             |
|                   | 52        | Voted            | 10,00,000.00    | .00          | .00            |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 10,00,000.00    | .00          | .00            |             |
|                   | 68        | Voted            | 1,000.00        | .00          | .00            |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 1,000.00        | .00          | .00            |             |
|                   | Total: 01 | Voted            | 15,04,15,000.00 | 70,76,929.00 | 9,79,36,815.00 |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 15,04,15,000.00 | 70,76,929.00 | 9,79,36,815.00 |             |
| 03                | 56        | Voted            | 18,00,000.00    | .00          | 4,50,000.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 18,00,000.00    | .00          | 4,50,000.00    |             |
| Total: 03         | Voted     | 18,00,000.00     | .00             | 4,50,000.00  |                |             |
|                   | Charged   | .00              | .00             | .00          |                |             |
|                   | Total     | 18,00,000.00     | .00             | 4,50,000.00  |                |             |
| 05                | 56        | Voted            | 17,80,000.00    | .00          | .00            |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 17,80,000.00    | .00          | .00            |             |
| Total: 05         | Voted     | 17,80,000.00     | .00             | .00          |                |             |
|                   | Charged   | .00              | .00             | .00          |                |             |
|                   | Total     | 17,80,000.00     | .00             | .00          |                |             |
| 07                | 25        | Voted            | 50,000.00       | .00          | 12,417.00      |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 50,000.00       | .00          | 12,417.00      |             |
|                   | 51        | Voted            | 25,00,000.00    | .00          | 5,66,269.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 25,00,000.00    | .00          | 5,66,269.00    |             |
|                   | 52        | Voted            | 10,00,000.00    | .00          | 2,46,000.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 10,00,000.00    | .00          | 2,46,000.00    |             |
|                   | Total: 07 | Voted            | 35,50,000.00    | .00          | 8,24,686.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 35,50,000.00    | .00          | 8,24,686.00    |             |
|                   | 08        | 02               | Voted           | 10,00,000.00 | 1,17,000.00    | 2,11,960.00 |
|                   |           |                  | Charged         | .00          | .00            | .00         |
|                   |           |                  | Total           | 10,00,000.00 | 1,17,000.00    | 2,11,960.00 |
| 44                |           | Voted            | 8,00,000.00     | .00          | 1,80,000.00    |             |
|                   |           | Charged          | .00             | .00          | .00            |             |
|                   |           | Total            | 8,00,000.00     | .00          | 1,80,000.00    |             |

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| Head of Account   |    | Budget Provision | Current Month | Progressive |             |
|-------------------|----|------------------|---------------|-------------|-------------|
| 2401 00 119 07 08 | 56 | Voted            | 2,50,000.00   | .00         | 20,000.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 2,50,000.00   | .00         | 20,000.00   |
| Total: 08         |    | Voted            | 20,50,000.00  | 1,17,000.00 | 4,11,960.00 |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 20,50,000.00  | 1,17,000.00 | 4,11,960.00 |
| 09                | 02 | Voted            | 6,00,000.00   | 53,820.00   | 99,690.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 6,00,000.00   | 53,820.00   | 99,690.00   |
|                   | 56 | Voted            | 4,00,000.00   | .00         | 17,950.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 4,00,000.00   | .00         | 17,950.00   |
| Total: 09         |    | Voted            | 10,00,000.00  | 53,820.00   | 1,17,640.00 |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 10,00,000.00  | 53,820.00   | 1,17,640.00 |
| 10                | 56 | Voted            | 15,00,000.00  | .00         | 3,75,000.00 |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 15,00,000.00  | .00         | 3,75,000.00 |
| Total: 10         |    | Voted            | 15,00,000.00  | .00         | 3,75,000.00 |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 15,00,000.00  | .00         | 3,75,000.00 |
| 11                | 10 | Voted            | 2,40,000.00   | .00         | 40,180.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 2,40,000.00   | .00         | 40,180.00   |
|                   | 21 | Voted            | 10,000.00     | .00         | 2,500.00    |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 10,000.00     | .00         | 2,500.00    |
|                   | 22 | Voted            | 2,00,000.00   | .00         | 50,000.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 2,00,000.00   | .00         | 50,000.00   |
|                   | 42 | Voted            | 1,50,000.00   | .00         | 36,572.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 1,50,000.00   | .00         | 36,572.00   |
|                   | 44 | Voted            | 2,00,000.00   | 12,980.00   | 48,035.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 2,00,000.00   | 12,980.00   | 48,035.00   |
| Total: 11         |    | Voted            | 8,00,000.00   | 12,980.00   | 1,77,287.00 |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 8,00,000.00   | 12,980.00   | 1,77,287.00 |
| 12                | 21 | Voted            | 20,000.00     | .00         | 5,000.00    |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 20,000.00     | .00         | 5,000.00    |
|                   | 40 | Voted            | 1,00,000.00   | .00         | 25,000.00   |
|                   |    | Charged          | .00           | .00         | .00         |
|                   |    | Total            | 1,00,000.00   | .00         | 25,000.00   |

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| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|--------------|
| 2401 00 119 07 12 | 42        | Voted            | 7,80,000.00   | .00          | 1,95,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 7,80,000.00   | .00          | 1,95,000.00  |              |
|                   | 56        | Voted            | 16,00,000.00  | .00          | 4,00,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | .00          | 4,00,000.00  |              |
|                   | Total: 12 | Voted            | 25,00,000.00  | .00          | 6,25,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,00,000.00  | .00          | 6,25,000.00  |              |
|                   | 13        | 56               | Voted         | 47,00,000.00 | 3,000.00     | 11,33,418.00 |
|                   |           |                  | Charged       | .00          | .00          | .00          |
|                   |           |                  | Total         | 47,00,000.00 | 3,000.00     | 11,33,418.00 |
| Total: 13         |           | Voted            | 47,00,000.00  | 3,000.00     | 11,33,418.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 47,00,000.00  | 3,000.00     | 11,33,418.00 |              |
| 14                | 56        | Voted            | 20,00,000.00  | .00          | 5,00,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | .00          | 5,00,000.00  |              |
|                   | Total: 14 | Voted            | 20,00,000.00  | .00          | 5,00,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | .00          | 5,00,000.00  |              |
| 15                | 02        | Voted            | 12,00,000.00  | .00          | .00          |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 12,00,000.00  | .00          | .00          |              |
|                   | 42        | Voted            | 5,00,000.00   | .00          | 1,25,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 5,00,000.00   | .00          | 1,25,000.00  |              |
|                   | 56        | Voted            | 21,00,000.00  | .00          | 5,25,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 21,00,000.00  | .00          | 5,25,000.00  |              |
|                   | Total: 15 | Voted            | 38,00,000.00  | .00          | 6,50,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 38,00,000.00  | .00          | 6,50,000.00  |              |
| 16                | 02        | Voted            | 13,00,000.00  | .00          | 45,045.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 13,00,000.00  | .00          | 45,045.00    |              |
|                   | 40        | Voted            | 2,00,000.00   | .00          | 37,311.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 2,00,000.00   | .00          | 37,311.00    |              |
|                   | 44        | Voted            | 16,00,000.00  | 38,635.00    | 3,59,480.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | 38,635.00    | 3,59,480.00  |              |
|                   | Total: 16 | Voted            | 31,00,000.00  | 38,635.00    | 4,41,836.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 31,00,000.00  | 38,635.00    | 4,41,836.00  |              |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive     |                |                |
|-------------------|-----------|------------------|-----------------|-----------------|----------------|----------------|
| 2401 00 119 07 17 | 22        | Voted            | 3,00,000.00     | 5,000.00        | 63,186.00      |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 3,00,000.00     | 5,000.00        | 63,186.00      |                |
|                   | 25        | Voted            | 50,000.00       | .00             | 12,300.00      |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 50,000.00       | .00             | 12,300.00      |                |
|                   | 44        | Voted            | 5,00,000.00     | 1,05,000.00     | 1,07,750.00    |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 5,00,000.00     | 1,05,000.00     | 1,07,750.00    |                |
|                   | 51        | Voted            | 15,00,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 15,00,000.00    | .00             | .00            |                |
|                   | 52        | Voted            | 11,50,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 11,50,000.00    | .00             | .00            |                |
| Total: 17         | Voted     | 35,00,000.00     | 1,10,000.00     | 1,83,236.00     |                |                |
|                   | Charged   | .00              | .00             | .00             |                |                |
|                   | Total     | 35,00,000.00     | 1,10,000.00     | 1,83,236.00     |                |                |
| Total: 07         | Voted     | 18,24,95,000.00  | 74,12,364.00    | 10,38,26,878.00 |                |                |
|                   | Charged   | .00              | .00             | .00             |                |                |
|                   | Total     | 18,24,95,000.00  | 74,12,364.00    | 10,38,26,878.00 |                |                |
| 08 00             | 42        | Voted            | 10,00,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 10,00,000.00    | .00             | .00            |                |
|                   | 44        | Voted            | 20,00,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 20,00,000.00    | .00             | .00            |                |
|                   | Total: 00 | Voted            | 30,00,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 30,00,000.00    | .00             | .00            |                |
|                   | Total: 08 | Voted            | 30,00,000.00    | .00             | .00            |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 30,00,000.00    | .00             | .00            |                |
|                   | 09 00     | 05               | Voted           | 3,00,00,000.00  | 1,50,00,000.00 | 3,00,00,000.00 |
|                   |           |                  | Charged         | .00             | .00            | .00            |
|                   |           |                  | Total           | 3,00,00,000.00  | 1,50,00,000.00 | 3,00,00,000.00 |
| 56                |           | Voted            | 8,75,00,000.00  | .00             | 1,30,00,000.00 |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 8,75,00,000.00  | .00             | 1,30,00,000.00 |                |
| Total: 00         |           | Voted            | 11,75,00,000.00 | 1,50,00,000.00  | 4,30,00,000.00 |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 11,75,00,000.00 | 1,50,00,000.00  | 4,30,00,000.00 |                |
| Total: 09         |           | Voted            | 11,75,00,000.00 | 1,50,00,000.00  | 4,30,00,000.00 |                |
|                   |           | Charged          | .00             | .00             | .00            |                |
|                   |           | Total            | 11,75,00,000.00 | 1,50,00,000.00  | 4,30,00,000.00 |                |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                       | Progressive                       |                                     |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2401 00 119 10 00 | 02        | Voted<br>Charged<br>Total | 2,44,000.00<br>.00<br>2,44,000.00   | 17,706.00<br>.00<br>17,706.00     | 1,33,930.00<br>.00<br>1,33,930.00   |
|                   | 20        | Voted<br>Charged<br>Total | 33,000.00<br>.00<br>33,000.00       | 3,500.00<br>.00<br>3,500.00       | 3,500.00<br>.00<br>3,500.00         |
|                   | 24        | Voted<br>Charged<br>Total | 25,000.00<br>.00<br>25,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 42        | Voted<br>Charged<br>Total | 1,77,000.00<br>.00<br>1,77,000.00   | 11,498.00<br>.00<br>11,498.00     | 11,498.00<br>.00<br>11,498.00       |
|                   | 44        | Voted<br>Charged<br>Total | 6,50,000.00<br>.00<br>6,50,000.00   | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 45        | Voted<br>Charged<br>Total | 2,28,000.00<br>.00<br>2,28,000.00   | .00<br>.00<br>.00                 | 30,800.00<br>.00<br>30,800.00       |
|                   | 52        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | 2,50,000.00<br>.00<br>2,50,000.00 | 2,50,000.00<br>.00<br>2,50,000.00   |
|                   | 56        | Voted<br>Charged<br>Total | 22,20,000.00<br>.00<br>22,20,000.00 | 5,28,079.00<br>.00<br>5,28,079.00 | 10,59,820.00<br>.00<br>10,59,820.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 40,77,000.00<br>.00<br>40,77,000.00 | 8,10,783.00<br>.00<br>8,10,783.00 | 14,89,548.00<br>.00<br>14,89,548.00 |
|                   | Total: 10 | Voted<br>Charged<br>Total | 40,77,000.00<br>.00<br>40,77,000.00 | 8,10,783.00<br>.00<br>8,10,783.00 | 14,89,548.00<br>.00<br>14,89,548.00 |
| 12 00             | 10        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 20        | Voted<br>Charged<br>Total | 57,000.00<br>.00<br>57,000.00       | 3,490.00<br>.00<br>3,490.00       | 10,626.00<br>.00<br>10,626.00       |
|                   | 21        | Voted<br>Charged<br>Total | 58,000.00<br>.00<br>58,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 22        | Voted<br>Charged<br>Total | 1,35,000.00<br>.00<br>1,35,000.00   | 5,462.00<br>.00<br>5,462.00       | 51,120.00<br>.00<br>51,120.00       |
|                   | 40        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |

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Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 12 00 | 42        | Voted            | 70,000.00     | 1,150.00    | 4,789.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 70,000.00     | 1,150.00    | 4,789.00    |
|                   | 44        | Voted            | 1,70,000.00   | 15,401.00   | 28,853.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,70,000.00   | 15,401.00   | 28,853.00   |
|                   | 51        | Voted            | 70,000.00     | .00         | 12,500.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 70,000.00     | .00         | 12,500.00   |
|                   | 52        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | Total: 00 | Voted            | 6,12,000.00   | 25,503.00   | 1,07,888.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 6,12,000.00   | 25,503.00   | 1,07,888.00 |
| Total: 12         | Voted     | 6,12,000.00      | 25,503.00     | 1,07,888.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 6,12,000.00      | 25,503.00     | 1,07,888.00 |             |
| 13 00             | 02        | Voted            | 4,50,000.00   | .00         | 4,18,982.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 4,50,000.00   | .00         | 4,18,982.00 |
|                   | 04        | Voted            | 30,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 30,000.00     | .00         | .00         |
|                   | 07        | Voted            | 1,20,000.00   | 40,000.00   | 80,000.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,20,000.00   | 40,000.00   | 80,000.00   |
|                   | 20        | Voted            | 55,000.00     | 10,288.00   | 53,999.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 55,000.00     | 10,288.00   | 53,999.00   |
|                   | 21        | Voted            | 30,000.00     | 7,500.00    | 7,500.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 30,000.00     | 7,500.00    | 7,500.00    |
| 22                | Voted     | 1,25,000.00      | 4,713.00      | 49,948.00   |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 1,25,000.00      | 4,713.00      | 49,948.00   |             |
| 23                | Voted     | 1,000.00         | .00           | .00         |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 1,000.00         | .00           | .00         |             |
| 24                | Voted     | 45,000.00        | .00           | 8,221.00    |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 45,000.00        | .00           | 8,221.00    |             |
| 25                | Voted     | 4,80,000.00      | 45,370.00     | 1,22,551.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,80,000.00      | 45,370.00     | 1,22,551.00 |             |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive                         |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2401 00 119 13 00 | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 3,70,000.00<br>.00<br>3,70,000.00       | 54,691.00<br>.00<br>54,691.00       |
|                   | 40        | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00           | .00<br>.00<br>.00                   |
|                   | 42        | Voted<br>Charged<br>Total | 58,000.00<br>.00<br>58,000.00           | .00<br>.00<br>.00                   |
|                   | 44        | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 1,89,755.00<br>.00<br>1,89,755.00   |
|                   | 45        | Voted<br>Charged<br>Total | 95,000.00<br>.00<br>95,000.00           | 12,600.00<br>.00<br>12,600.00       |
|                   | 51        | Voted<br>Charged<br>Total | 3,40,000.00<br>.00<br>3,40,000.00       | 34,724.00<br>.00<br>34,724.00       |
|                   | 52        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 56        | Voted<br>Charged<br>Total | 11,00,000.00<br>.00<br>11,00,000.00     | 1,75,716.00<br>.00<br>1,75,716.00   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 5,75,357.00<br>.00<br>5,75,357.00   |
|                   | Total: 13 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 5,75,357.00<br>.00<br>5,75,357.00   |
| 14 00             | 56        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 12,33,359.00<br>.00<br>12,33,359.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 12,33,359.00<br>.00<br>12,33,359.00 |
|                   | Total: 14 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 12,33,359.00<br>.00<br>12,33,359.00 |



Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive       |
|-------------------|-----------|---------------------------|---|-------------------|
| 2401 00 119 16 00 | 10        | Voted<br>Charged<br>Total | 6,00,000.00<br>.00<br>6,00,000.00       | .00<br>.00<br>.00 |
|                   | 24        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00 |
|                   | 42        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | .00<br>.00<br>.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 11,00,000.00<br>.00<br>11,00,000.00     | .00<br>.00<br>.00 |
|                   | Total: 16 | Voted<br>Charged<br>Total | 11,00,000.00<br>.00<br>11,00,000.00     | .00<br>.00<br>.00 |
| 18 00             | 56        | Voted<br>Charged<br>Total | 45,00,000.00<br>.00<br>45,00,000.00     | .00<br>.00<br>.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 45,00,000.00<br>.00<br>45,00,000.00     | .00<br>.00<br>.00 |
|                   | Total: 18 | Voted<br>Charged<br>Total | 45,00,000.00<br>.00<br>45,00,000.00     | .00<br>.00<br>.00 |
| 20 00             | 56        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 20 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>.00 |
| 21 00             | 56        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00 |
|                   | Total: 21 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00 |
| 22 00             | 56        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision      | Current Month | Progressive    |
|-------------------|-----------|-----------------------|---------------|----------------|
| 2401 00 119 22 00 | Total: 00 | Voted 1,000.00        | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,000.00        | .00           | .00            |
|                   | Total: 22 | Voted 1,000.00        | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,000.00        | .00           | .00            |
| 23 00             | 56        | Voted 1,50,00,000.00  | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,50,00,000.00  | .00           | .00            |
|                   | Total: 00 | Voted 1,50,00,000.00  | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,50,00,000.00  | .00           | .00            |
|                   | Total: 23 | Voted 1,50,00,000.00  | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,50,00,000.00  | .00           | .00            |
| 25 00             | 02        | Voted 11,00,000.00    | .00           | 1,66,695.00    |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 11,00,000.00    | .00           | 1,66,695.00    |
|                   | 42        | Voted 1,50,000.00     | .00           | 5,000.00       |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,50,000.00     | .00           | 5,000.00       |
|                   | 44        | Voted 6,00,000.00     | .00           | 1,09,388.00    |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 6,00,000.00     | .00           | 1,09,388.00    |
|                   | 56        | Voted 1,50,000.00     | .00           | 5,000.00       |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 1,50,000.00     | .00           | 5,000.00       |
|                   | Total: 00 | Voted 20,00,000.00    | .00           | 2,86,083.00    |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 20,00,000.00    | .00           | 2,86,083.00    |
|                   | Total: 25 | Voted 20,00,000.00    | .00           | 2,86,083.00    |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 20,00,000.00    | .00           | 2,86,083.00    |
| 26 00             | 05        | Voted 4,00,00,000.00  | .00           | .00            |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 4,00,00,000.00  | .00           | .00            |
|                   | 56        | Voted 17,00,00,000.00 | .00           | 6,25,00,000.00 |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 17,00,00,000.00 | .00           | 6,25,00,000.00 |
|                   | Total: 00 | Voted 21,00,00,000.00 | .00           | 6,25,00,000.00 |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 21,00,00,000.00 | .00           | 6,25,00,000.00 |
|                   | Total: 26 | Voted 21,00,00,000.00 | .00           | 6,25,00,000.00 |
|                   |           | Charged .00           | .00           | .00            |
|                   |           | Total 21,00,00,000.00 | .00           | 6,25,00,000.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive             |
|-------------------|-----------|---------------------------|---|-------------------------|
| 2401 00 119 27 00 | 56        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00       |
|                   | Total: 27 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00       |
| 28 00             | 42        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00     | .00<br>.00<br>.00       |
|                   | 50        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>9,383.00  |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>9,383.00  |
|                   | Total: 28 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>9,383.00  |
| 29 00             | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00       |
|                   | 22        | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00           | .00<br>.00<br>.00       |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00       |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00       |
|                   | 42        | Voted<br>Charged<br>Total | 5,000.00<br>.00<br>5,000.00             | .00<br>.00<br>.00       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | .00<br>.00<br>.00       |
|                   | Total: 29 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | .00<br>.00<br>.00       |
| 30 00             | 08        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>75,615.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                         |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2401 00 119 30 00 | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |
|                   | 22        | Voted<br>Charged<br>Total | 4,000.00<br>.00<br>4,000.00               | 2,000.00<br>.00<br>2,000.00         |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |
|                   | 42        | Voted<br>Charged<br>Total | 2,000.00<br>.00<br>2,000.00               | .00<br>.00<br>.00                   |
|                   | 44        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 2,000.00<br>.00<br>2,000.00         |
|                   | Total: 30 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 2,000.00<br>.00<br>2,000.00         |
| 31 00             | 56        | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | .00<br>.00<br>.00                   |
|                   | Total: 31 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | .00<br>.00<br>.00                   |
| 32 00             | 56        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |
|                   | Total: 32 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |
| 34 00             | 56        | Voted<br>Charged<br>Total | 15,00,00,000.00<br>.00<br>15,00,00,000.00 | 18,57,138.00<br>.00<br>18,57,138.00 |

Consolidated Abstract

| Head of Account   |              | Budget Provision        | Current Month   | Progressive       |
|-------------------|--------------|-------------------------|-----------------|-------------------|
| 2401 00 119 34 00 | Total: 00    | Voted 15,00,00,000.00   | 18,57,138.00    | 89,16,068.00      |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 15,00,00,000.00   | 18,57,138.00    | 89,16,068.00      |
|                   | Total: 34    | Voted 15,00,00,000.00   | 18,57,138.00    | 89,16,068.00      |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 15,00,00,000.00   | 18,57,138.00    | 89,16,068.00      |
| 97 01             | 56           | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 01    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 97    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
| 98 01             | 56           | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 01    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
| 02                | 42           | Voted 16,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 16,00,00,000.00   | .00             | .00               |
|                   | Total: 02    | Voted 16,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 16,00,00,000.00   | .00             | .00               |
|                   | Total: 98    | Voted 21,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 21,00,00,000.00   | .00             | .00               |
|                   | Total: 119   | Voted 4,20,67,36,000.00 | 14,98,33,750.00 | 2,00,00,30,329.00 |
|                   |              | Charged 1,57,55,000.00  | 8,36,757.00     | 78,51,511.00      |
|                   |              | Total 4,22,24,91,000.00 | 15,06,70,507.00 | 2,00,78,81,840.00 |
|                   | Total: 00    | Voted 4,20,67,36,000.00 | 14,98,33,750.00 | 2,00,00,30,329.00 |
|                   |              | Charged 1,57,55,000.00  | 8,36,757.00     | 78,51,511.00      |
|                   |              | Total 4,22,24,91,000.00 | 15,06,70,507.00 | 2,00,78,81,840.00 |
|                   | Total: 2401  | Voted 4,20,67,36,000.00 | 14,98,33,750.00 | 2,00,00,30,329.00 |
|                   |              | Charged 1,57,55,000.00  | 8,36,757.00     | 78,51,511.00      |
|                   |              | Total 4,22,24,91,000.00 | 15,06,70,507.00 | 2,00,78,81,840.00 |
|                   | Grand Total: | Voted 4,20,67,36,000.00 | 14,98,33,750.00 | 2,00,00,30,329.00 |
|                   |              | Charged 1,57,55,000.00  | 8,36,757.00     | 78,51,511.00      |
|                   |              | Total 4,22,24,91,000.00 | 15,06,70,507.00 | 2,00,78,81,840.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:40:35

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive |                 |
|-------------------|-----------|------------------|-----------------|-------------|-----------------|
| 2401 00 119 01 09 | 50        | Voted            | 50,00,000.00    | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 50,00,000.00    | .00         | .00             |
|                   | Total: 09 | Voted            | 50,00,000.00    | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 50,00,000.00    | .00         | .00             |
| 13                | 42        | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | 50        | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | Total: 13 | Voted            | 2,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 2,000.00        | .00         | .00             |
| 15                | 56        | Voted            | 35,00,00,000.00 | .00         | 7,80,00,000.00  |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 35,00,00,000.00 | .00         | 7,80,00,000.00  |
|                   | Total: 15 | Voted            | 35,00,00,000.00 | .00         | 7,80,00,000.00  |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 35,00,00,000.00 | .00         | 7,80,00,000.00  |
| 16                | 42        | Voted            | 48,04,62,000.00 | .00         | 23,70,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 48,04,62,000.00 | .00         | 23,70,00,000.00 |
|                   | 50        | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | Total: 16 | Voted            | 48,04,63,000.00 | .00         | 23,70,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 48,04,63,000.00 | .00         | 23,70,00,000.00 |
| 20                | 56        | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | Total: 20 | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
| 22                | 42        | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | Total: 22 | Voted            | 1,000.00        | .00         | .00             |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 1,000.00        | .00         | .00             |
|                   | Total: 01 | Voted            | 83,54,67,000.00 | .00         | 31,50,00,000.00 |
|                   |           | Charged          | .00             | .00         | .00             |
|                   |           | Total            | 83,54,67,000.00 | .00         | 31,50,00,000.00 |



Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|---------|------------------|-----------------|----------------|-----------------|
| 2401 00 119 03 01 | 01      | Voted            | 90,00,00,000.00 | 4,20,62,657.00 | 74,08,99,773.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 90,00,00,000.00 | 4,20,62,657.00 | 74,08,99,773.00 |
|                   | 02      | Voted            | 17,00,000.00    | 2,18,332.00    | 12,99,500.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 17,00,000.00    | 2,18,332.00    | 12,99,500.00    |
|                   | 03      | Voted            | 20,69,70,000.00 | 71,36,707.00   | 12,51,19,352.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 20,69,70,000.00 | 71,36,707.00   | 12,51,19,352.00 |
|                   | 04      | Voted            | 91,50,000.00    | 11,99,337.00   | 27,94,157.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 91,50,000.00    | 11,99,337.00   | 27,94,157.00    |
|                   | 06      | Voted            | 9,93,46,000.00  | 32,94,727.00   | 5,85,01,855.00  |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 9,93,46,000.00  | 32,94,727.00   | 5,85,01,855.00  |
|                   | 07      | Voted            | 2,50,000.00     | .00            | .00             |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 2,50,000.00     | .00            | .00             |
|                   | 08      | Voted            | 17,00,00,000.00 | 2,15,97,188.00 | 15,74,29,836.00 |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 17,00,00,000.00 | 2,15,97,188.00 | 15,74,29,836.00 |
|                   | 09      | Voted            | 60,00,000.00    | 11,37,316.00   | 36,20,013.00    |
|                   |         | Charged          | .00             | .00            | .00             |
|                   |         | Total            | 60,00,000.00    | 11,37,316.00   | 36,20,013.00    |
| 10                | Voted   | 5,00,000.00      | .00             | .00            |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 5,00,000.00      | .00             | .00            |                 |
| 11                | Voted   | 15,00,000.00     | 2,43,465.00     | 4,12,749.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 15,00,000.00     | 2,43,465.00     | 4,12,749.00    |                 |
| 20                | Voted   | 42,00,000.00     | 6,64,273.00     | 26,95,382.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 42,00,000.00     | 6,64,273.00     | 26,95,382.00   |                 |
| 21                | Voted   | 12,00,000.00     | 23,982.00       | 2,36,300.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 12,00,000.00     | 23,982.00       | 2,36,300.00    |                 |
| 22                | Voted   | 37,00,000.00     | 4,68,236.00     | 18,54,186.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 37,00,000.00     | 4,68,236.00     | 18,54,186.00   |                 |
| 23                | Voted   | 40,00,000.00     | 4,08,054.00     | 33,42,486.00   |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 40,00,000.00     | 4,08,054.00     | 33,42,486.00   |                 |
| 24                | Voted   | 12,00,000.00     | 1,64,454.00     | 6,69,056.00    |                 |
|                   | Charged | .00              | .00             | .00            |                 |
|                   | Total   | 12,00,000.00     | 1,64,454.00     | 6,69,056.00    |                 |

Consolidated Abstract

| Head of Account   |         | Budget Provision  | Current Month  | Progressive       |              |
|-------------------|---------|-------------------|----------------|-------------------|--------------|
| 2401 00 119 03 01 | 25      | Voted             | 40,50,000.00   | 9,41,264.00       | 30,90,307.00 |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 40,50,000.00   | 9,41,264.00       | 30,90,307.00 |
|                   | 26      | Voted             | 7,00,000.00    | 36,230.00         | 1,22,459.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 7,00,000.00    | 36,230.00         | 1,22,459.00  |
|                   | 27      | Voted             | 10,00,000.00   | 12,390.00         | 2,57,326.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 10,00,000.00   | 12,390.00         | 2,57,326.00  |
|                   | 28      | Voted             | 20,00,000.00   | .00               | .00          |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 20,00,000.00   | .00               | .00          |
|                   | 29      | Voted             | 50,00,000.00   | 5,52,374.00       | 30,92,585.00 |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 50,00,000.00   | 5,52,374.00       | 30,92,585.00 |
|                   | 40      | Voted             | 7,50,000.00    | 77,795.00         | 1,65,993.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 7,50,000.00    | 77,795.00         | 1,65,993.00  |
|                   | 42      | Voted             | 9,00,000.00    | 58,884.00         | 2,65,884.00  |
|                   |         | Charged           | .00            | .00               | .00          |
|                   |         | Total             | 9,00,000.00    | 58,884.00         | 2,65,884.00  |
| 44                | Voted   | 21,00,000.00      | 4,20,120.00    | 8,14,189.00       |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 21,00,000.00      | 4,20,120.00    | 8,14,189.00       |              |
| 45                | Voted   | 1,20,000.00       | .00            | .00               |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 1,20,000.00       | .00            | .00               |              |
| 51                | Voted   | 35,00,000.00      | 1,62,501.00    | 6,12,021.00       |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 35,00,000.00      | 1,62,501.00    | 6,12,021.00       |              |
| 52                | Voted   | 8,00,000.00       | .00            | 40,000.00         |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 8,00,000.00       | .00            | 40,000.00         |              |
| Total: 01         | Voted   | 1,43,06,36,000.00 | 8,08,80,286.00 | 1,10,73,35,409.00 |              |
|                   | Charged | .00               | .00            | .00               |              |
|                   | Total   | 1,43,06,36,000.00 | 8,08,80,286.00 | 1,10,73,35,409.00 |              |
| 02                | 01      | Voted             | .00            | .00               | .00          |
|                   |         | Charged           | 44,00,000.00   | 3,58,800.00       | 39,34,464.00 |
|                   |         | Total             | 44,00,000.00   | 3,58,800.00       | 39,34,464.00 |
| 02                | Voted   | .00               | .00            | .00               |              |
|                   | Charged | 25,00,000.00      | 1,09,041.00    | 23,22,350.00      |              |
|                   | Total   | 25,00,000.00      | 1,09,041.00    | 23,22,350.00      |              |
| 03                | Voted   | .00               | .00            | .00               |              |
|                   | Charged | 9,20,000.00       | 60,996.00      | 6,59,464.00       |              |
|                   | Total   | 9,20,000.00       | 60,996.00      | 6,59,464.00       |              |

Consolidated Abstract

| Head of Account   |                        | Budget Provision     | Current Month | Progressive    |
|-------------------|------------------------|----------------------|---------------|----------------|
| 2401 00 119 03 02 | 04                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 35,000.00    | 13,497.00     | 17,622.00      |
|                   |                        | Total 35,000.00      | 13,497.00     | 17,622.00      |
|                   | 06                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 4,42,000.00  | 22,555.00     | 2,50,505.00    |
|                   |                        | Total 4,42,000.00    | 22,555.00     | 2,50,505.00    |
|                   | 20                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 33,000.00    | 29,070.00     | 31,070.00      |
|                   |                        | Total 33,000.00      | 29,070.00     | 31,070.00      |
|                   | 22                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 35,000.00    | 9,250.00      | 15,530.00      |
|                   |                        | Total 35,000.00      | 9,250.00      | 15,530.00      |
|                   | 25                     | Voted .00            | .00           | .00            |
|                   |                        | Charged 1,85,000.00  | .00           | 41,334.00      |
|                   |                        | Total 1,85,000.00    | .00           | 41,334.00      |
| 29                | Voted .00              | .00                  | .00           |                |
|                   | Charged 1,25,000.00    | 2,762.00             | 20,996.00     |                |
|                   | Total 1,25,000.00      | 2,762.00             | 20,996.00     |                |
| 40                | Voted .00              | .00                  | .00           |                |
|                   | Charged 70,000.00      | 5,310.00             | 7,894.00      |                |
|                   | Total 70,000.00        | 5,310.00             | 7,894.00      |                |
| 42                | Voted .00              | .00                  | .00           |                |
|                   | Charged 40,00,000.00   | 18,135.00            | 18,135.00     |                |
|                   | Total 40,00,000.00     | 18,135.00            | 18,135.00     |                |
| 44                | Voted .00              | .00                  | .00           |                |
|                   | Charged 19,00,000.00   | 2,72,930.00          | 14,19,493.00  |                |
|                   | Total 19,00,000.00     | 2,72,930.00          | 14,19,493.00  |                |
| 51                | Voted .00              | .00                  | .00           |                |
|                   | Charged 6,10,000.00    | .00                  | 15,000.00     |                |
|                   | Total 6,10,000.00      | .00                  | 15,000.00     |                |
| 52                | Voted .00              | .00                  | .00           |                |
|                   | Charged 5,00,000.00    | .00                  | .00           |                |
|                   | Total 5,00,000.00      | .00                  | .00           |                |
| Total: 02         | Voted .00              | .00                  | .00           |                |
|                   | Charged 1,57,55,000.00 | 9,02,346.00          | 87,53,857.00  |                |
|                   | Total 1,57,55,000.00   | 9,02,346.00          | 87,53,857.00  |                |
| 03                | 02                     | Voted 1,21,52,000.00 | 6,51,970.00   | 1,07,27,308.00 |
|                   |                        | Charged .00          | .00           | .00            |
|                   |                        | Total 1,21,52,000.00 | 6,51,970.00   | 1,07,27,308.00 |
|                   | 20                     | Voted 4,94,000.00    | 1,06,728.00   | 3,06,091.00    |
|                   |                        | Charged .00          | .00           | .00            |
|                   |                        | Total 4,94,000.00    | 1,06,728.00   | 3,06,091.00    |
| 21                | Voted 6,66,000.00      | 5,000.00             | 1,05,699.00   |                |
|                   | Charged .00            | .00                  | .00           |                |
|                   | Total 6,66,000.00      | 5,000.00             | 1,05,699.00   |                |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive    |              |
|-------------------|---------|------------------|---------------|----------------|--------------|
| 2401 00 119 03 03 | 22      | Voted            | 7,64,000.00   | 90,405.00      | 3,11,504.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 7,64,000.00   | 90,405.00      | 3,11,504.00  |
|                   | 24      | Voted            | 1,51,000.00   | 21,943.00      | 44,316.00    |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,51,000.00   | 21,943.00      | 44,316.00    |
|                   | 25      | Voted            | 6,02,000.00   | 14,017.00      | 95,590.00    |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 6,02,000.00   | 14,017.00      | 95,590.00    |
|                   | 26      | Voted            | 1,000.00      | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,000.00      | .00            | .00          |
|                   | 28      | Voted            | 1,000.00      | .00            | .00          |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 1,000.00      | .00            | .00          |
|                   | 29      | Voted            | 6,67,000.00   | 73,405.00      | 3,71,735.00  |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 6,67,000.00   | 73,405.00      | 3,71,735.00  |
|                   | 40      | Voted            | 8,22,000.00   | 4,006.00       | 4,006.00     |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 8,22,000.00   | 4,006.00       | 4,006.00     |
| 42                | Voted   | 14,40,000.00     | 2,19,927.00   | 4,67,576.00    |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 14,40,000.00     | 2,19,927.00   | 4,67,576.00    |              |
| 44                | Voted   | 1,51,60,000.00   | 10,36,682.00  | 59,82,854.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 1,51,60,000.00   | 10,36,682.00  | 59,82,854.00   |              |
| 51                | Voted   | 33,60,000.00     | 2,47,318.00   | 13,28,336.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 33,60,000.00     | 2,47,318.00   | 13,28,336.00   |              |
| 52                | Voted   | 30,00,000.00     | 7,50,000.00   | 21,00,000.00   |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 30,00,000.00     | 7,50,000.00   | 21,00,000.00   |              |
| Total: 03         | Voted   | 3,92,80,000.00   | 32,21,401.00  | 2,18,45,015.00 |              |
|                   | Charged | .00              | .00           | .00            |              |
|                   | Total   | 3,92,80,000.00   | 32,21,401.00  | 2,18,45,015.00 |              |
| 04                | 02      | Voted            | 25,00,000.00  | 1,67,159.00    | 18,42,526.00 |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 25,00,000.00  | 1,67,159.00    | 18,42,526.00 |
|                   | 20      | Voted            | 10,000.00     | .00            | 5,000.00     |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 10,000.00     | .00            | 5,000.00     |
|                   | 21      | Voted            | 5,000.00      | .00            | 1,250.00     |
|                   |         | Charged          | .00           | .00            | .00          |
|                   |         | Total            | 5,000.00      | .00            | 1,250.00     |

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| Head of Account   |           | Budget Provision | Current Month | Progressive |              |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2401 00 119 03 04 | 22        | Voted            | 20,000.00     | .00         | 10,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,000.00     | .00         | 10,000.00    |
|                   | 29        | Voted            | 50,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 50,000.00     | .00         | .00          |
|                   | 40        | Voted            | 30,000.00     | .00         | 12,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 30,000.00     | .00         | 12,000.00    |
|                   | 42        | Voted            | 5,00,000.00   | 24,200.00   | 2,47,800.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 5,00,000.00   | 24,200.00   | 2,47,800.00  |
|                   | 44        | Voted            | 20,00,000.00  | .00         | 12,51,471.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,00,000.00  | .00         | 12,51,471.00 |
|                   | 51        | Voted            | 50,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 50,000.00     | .00         | .00          |
|                   | 52        | Voted            | 5,00,000.00   | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 5,00,000.00   | .00         | .00          |
|                   | Total: 04 | Voted            | 56,65,000.00  | 1,91,359.00 | 33,70,047.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 56,65,000.00  | 1,91,359.00 | 33,70,047.00 |
| 05                | 02        | Voted            | 12,00,000.00  | 1,28,146.00 | 9,99,695.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 12,00,000.00  | 1,28,146.00 | 9,99,695.00  |
|                   | 20        | Voted            | 2,000.00      | .00         | 2,000.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,000.00      | .00         | 2,000.00     |
|                   | 22        | Voted            | 3,000.00      | .00         | 1,500.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 3,000.00      | .00         | 1,500.00     |
|                   | 25        | Voted            | 70,000.00     | .00         | 30,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 70,000.00     | .00         | 30,000.00    |
|                   | 29        | Voted            | 20,000.00     | .00         | 8,252.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,000.00     | .00         | 8,252.00     |
|                   | 40        | Voted            | 60,000.00     | .00         | .00          |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 60,000.00     | .00         | .00          |
|                   | 42        | Voted            | 1,00,000.00   | .00         | 23,500.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 1,00,000.00   | .00         | 23,500.00    |

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| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|--------------|
| 2401 00 119 03 05 | 44        | Voted            | 7,00,000.00   | .00          | 2,79,848.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 7,00,000.00   | .00          | 2,79,848.00  |              |
|                   | 51        | Voted            | 1,00,000.00   | .00          | 24,808.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 1,00,000.00   | .00          | 24,808.00    |              |
|                   | 52        | Voted            | 10,00,000.00  | .00          | 2,04,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 10,00,000.00  | .00          | 2,04,000.00  |              |
|                   | Total: 05 |                  | Voted         | 32,55,000.00 | 1,28,146.00  | 15,73,603.00 |
|                   |           |                  | Charged       | .00          | .00          | .00          |
|                   |           |                  | Total         | 32,55,000.00 | 1,28,146.00  | 15,73,603.00 |
| 06                | 02        | Voted            | 8,00,000.00   | 70,440.00    | 6,05,782.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 8,00,000.00   | 70,440.00    | 6,05,782.00  |              |
|                   | 20        | Voted            | 15,000.00     | .00          | 6,397.00     |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 15,000.00     | .00          | 6,397.00     |              |
|                   | 21        | Voted            | 25,000.00     | .00          | 6,201.00     |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,000.00     | .00          | 6,201.00     |              |
|                   | 22        | Voted            | 25,000.00     | .00          | 12,874.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,000.00     | .00          | 12,874.00    |              |
| 40                | Voted     | 50,000.00        | .00           | .00          |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 50,000.00        | .00           | .00          |              |              |
| 42                | Voted     | 30,000.00        | .00           | .00          |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 30,000.00        | .00           | .00          |              |              |
| 44                | Voted     | 12,00,000.00     | .00           | 4,70,366.00  |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 12,00,000.00     | .00           | 4,70,366.00  |              |              |
| 52                | Voted     | 2,00,000.00      | .00           | .00          |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 2,00,000.00      | .00           | .00          |              |              |
| Total: 06         |           | Voted            | 23,45,000.00  | 70,440.00    | 11,01,620.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 23,45,000.00  | 70,440.00    | 11,01,620.00 |              |
| 07                | 42        | Voted            | 1,000.00      | .00          | .00          |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 1,000.00      | .00          | .00          |              |
|                   | 44        | 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 |                |
|-------------------|----|------------------|----------------|-------------|----------------|
| 2401 00 119 03 07 | 52 | Voted            | 1,000.00       | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 1,000.00       | .00         | .00            |
|                   | 56 | Voted            | 2,00,00,000.00 | .00         | 1,40,06,063.00 |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,00,000.00 | .00         | 1,40,06,063.00 |
| Total: 07         | 07 | Voted            | 2,00,03,000.00 | .00         | 1,40,06,063.00 |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,03,000.00 | .00         | 1,40,06,063.00 |
| 09                | 01 | Voted            | 3,10,00,000.00 | .00         | 2,85,81,175.00 |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 3,10,00,000.00 | .00         | 2,85,81,175.00 |
|                   | 03 | Voted            | 75,83,000.00   | .00         | 48,05,673.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 75,83,000.00   | .00         | 48,05,673.00   |
|                   | 04 | Voted            | 4,00,000.00    | .00         | 17,684.00      |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 4,00,000.00    | .00         | 17,684.00      |
|                   | 06 | Voted            | 36,40,000.00   | .00         | 27,29,842.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 36,40,000.00   | .00         | 27,29,842.00   |
|                   | 08 | Voted            | 26,00,000.00   | 2,29,801.00 | 27,31,271.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 26,00,000.00   | 2,29,801.00 | 27,31,271.00   |
|                   | 09 | Voted            | 2,00,000.00    | .00         | 65,196.00      |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,000.00    | .00         | 65,196.00      |
|                   | 20 | Voted            | 2,00,000.00    | 3,282.00    | 1,25,592.00    |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,000.00    | 3,282.00    | 1,25,592.00    |
|                   | 21 | Voted            | 2,00,000.00    | .00         | 1,83,856.00    |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,000.00    | .00         | 1,83,856.00    |
|                   | 22 | Voted            | 2,00,000.00    | 29,171.00   | 2,29,122.00    |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 2,00,000.00    | 29,171.00   | 2,29,122.00    |
|                   | 23 | Voted            | 6,00,000.00    | .00         | 5,68,531.00    |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 6,00,000.00    | .00         | 5,68,531.00    |
|                   | 24 | Voted            | 50,000.00      | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 50,000.00      | .00         | .00            |
|                   | 25 | Voted            | 4,00,000.00    | 36,863.00   | 2,02,732.00    |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 4,00,000.00    | 36,863.00   | 2,02,732.00    |

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| Head of Account   |         | Budget Provision | Current Month  | Progressive |                |
|-------------------|---------|------------------|----------------|-------------|----------------|
| 2401 00 119 03 09 | 26      | Voted            | 5,00,000.00    | 40,000.00   | 4,89,943.00    |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 5,00,000.00    | 40,000.00   | 4,89,943.00    |
|                   | 27      | Voted            | 1,00,000.00    | 4,897.00    | 56,876.00      |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 1,00,000.00    | 4,897.00    | 56,876.00      |
|                   | 29      | Voted            | 1,50,000.00    | 10,067.00   | 82,580.00      |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 1,50,000.00    | 10,067.00   | 82,580.00      |
|                   | 42      | Voted            | 1,00,000.00    | 3,770.00    | 35,654.00      |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 1,00,000.00    | 3,770.00    | 35,654.00      |
| Total: 09         |         | Voted            | 4,79,23,000.00 | 3,57,851.00 | 4,09,05,727.00 |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 4,79,23,000.00 | 3,57,851.00 | 4,09,05,727.00 |
| 13                | 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            |
|                   | 09      | Voted            | 1,000.00       | .00         | .00            |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 1,000.00       | .00         | .00            |
|                   | 20      | Voted            | 1,000.00       | .00         | .00            |
|                   |         | Charged          | .00            | .00         | .00            |
|                   |         | Total            | 1,000.00       | .00         | .00            |
| 21                | Voted   | 1,000.00         | .00            | .00         |                |
|                   | Charged | .00              | .00            | .00         |                |
|                   | Total   | 1,000.00         | .00            | .00         |                |
| 22                | Voted   | 1,000.00         | .00            | .00         |                |
|                   | Charged | .00              | .00            | .00         |                |
|                   | Total   | 1,000.00         | .00            | .00         |                |
| 23                | Voted   | 1,000.00         | .00            | .00         |                |
|                   | Charged | .00              | .00            | .00         |                |
|                   | Total   | 1,000.00         | .00            | .00         |                |
| 24                | Voted   | 1,000.00         | .00            | .00         |                |
|                   | Charged | .00              | .00            | .00         |                |
|                   | Total   | 1,000.00         | .00            | .00         |                |
| 25                | Voted   | 3,000.00         | .00            | .00         |                |
|                   | Charged | .00              | .00            | .00         |                |
|                   | Total   | 3,000.00         | .00            | .00         |                |
| 26                | 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     |                |                 |
|-------------------|-----------|------------------|----------------|-----------------|----------------|-----------------|
| 2401 00 119 03 13 | 27        | Voted            | 1,000.00       | .00             | .00            |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 1,000.00       | .00             | .00            |                 |
|                   | 29        | Voted            | 1,000.00       | .00             | .00            |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 1,000.00       | .00             | .00            |                 |
|                   | 42        | Voted            | 1,000.00       | .00             | .00            |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 1,000.00       | .00             | .00            |                 |
|                   | 51        | Voted            | 1,000.00       | .00             | .00            |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 1,000.00       | .00             | .00            |                 |
| Total: 13         | Voted     | 16,000.00        | .00            | .00             |                |                 |
|                   | Charged   | .00              | .00            | .00             |                |                 |
|                   | Total     | 16,000.00        | .00            | .00             |                |                 |
| 16                | 56        | Voted            | 2,88,25,000.00 | 43,06,039.00    | 1,18,09,252.00 |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 2,88,25,000.00 | 43,06,039.00    | 1,18,09,252.00 |                 |
|                   | Total: 16 | Voted            | 2,88,25,000.00 | 43,06,039.00    | 1,18,09,252.00 |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 2,88,25,000.00 | 43,06,039.00    | 1,18,09,252.00 |                 |
|                   | 17        | 56               | Voted          | 46,09,26,000.00 | .00            | 22,01,11,000.00 |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 46,09,26,000.00 | .00            | 22,01,11,000.00 |
|                   |           | Total: 17        | Voted          | 46,09,26,000.00 | .00            | 22,01,11,000.00 |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 46,09,26,000.00 | .00            | 22,01,11,000.00 |
| 18                |           | 56               | Voted          | 2,00,00,000.00  | .00            | .00             |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 2,00,00,000.00  | .00            | .00             |
|                   |           | Total: 18        | Voted          | 2,00,00,000.00  | .00            | .00             |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 2,00,00,000.00  | .00            | .00             |
|                   | 19        | 05               | Voted          | 20,00,000.00    | .00            | .00             |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 20,00,000.00    | .00            | .00             |
|                   |           | 42               | Voted          | 5,00,000.00     | .00            | .00             |
|                   |           |                  | Charged        | .00             | .00            | .00             |
|                   |           |                  | Total          | 5,00,000.00     | .00            | .00             |
| Total: 19         |           | Voted            | 25,00,000.00   | .00             | .00            |                 |
|                   |           | Charged          | .00            | .00             | .00            |                 |
|                   |           | Total            | 25,00,000.00   | .00             | .00            |                 |
| 21                |           | 56               | 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                             |                                     |                                     |
|-----------------|----|------------------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2401 00 119 03  | 21 | Total: 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 | 22 | 56               | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 1,30,000.00<br>.00<br>1,30,000.00   | 7,34,996.00<br>.00<br>7,34,996.00   |
|                 |    | Total: 22        | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 1,30,000.00<br>.00<br>1,30,000.00   | 7,34,996.00<br>.00<br>7,34,996.00   |
|                 | 23 | 56               | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | .00<br>.00<br>.00                   | 7,88,781.00<br>.00<br>7,88,781.00   |
|                 |    | Total: 23        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | .00<br>.00<br>.00                   | 7,88,781.00<br>.00<br>7,88,781.00   |
|                 | 24 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 |    | Total: 24        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 | 25 | 46               | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 11,85,240.00<br>.00<br>11,85,240.00 | 68,82,375.00<br>.00<br>68,82,375.00 |
|                 |    | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 |    | Total: 25        | Voted<br>Charged<br>Total | 2,00,01,000.00<br>.00<br>2,00,01,000.00 | 11,85,240.00<br>.00<br>11,85,240.00 | 68,82,375.00<br>.00<br>68,82,375.00 |
|                 | 26 | 42               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 |    | Total: 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 | 27 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 |    | Total: 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                 | 28 | 04               | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |

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| Head of Account   |         | Budget Provision | Current Month | Progressive  |              |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2401 00 119 03 28 | 07      | Voted            | 4,20,000.00   | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 4,20,000.00   | .00          | .00          |
|                   | 08      | Voted            | 13,20,000.00  | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 13,20,000.00  | .00          | .00          |
|                   | 20      | Voted            | 73,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 73,000.00     | .00          | .00          |
|                   | 21      | Voted            | 65,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 65,000.00     | .00          | .00          |
| 22                | Voted   | 3,80,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 3,80,000.00      | .00           | .00          |              |
| 23                | Voted   | 3,00,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 3,00,000.00      | .00           | .00          |              |
| 25                | Voted   | 1,44,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,44,000.00      | .00           | .00          |              |
| 26                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| 29                | Voted   | 1,60,000.00      | .00           | 1,60,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,60,000.00      | .00           | 1,60,000.00  |              |
| 42                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| Total: 28         | Voted   | 31,62,000.00     | .00           | 1,60,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 31,62,000.00     | .00           | 1,60,000.00  |              |
| 29                | 42      | Voted            | 86,50,000.00  | 24,29,575.00 | 38,88,455.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 86,50,000.00  | 24,29,575.00 | 38,88,455.00 |
| Total: 29         | Voted   | 86,50,000.00     | 24,29,575.00  | 38,88,455.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 86,50,000.00     | 24,29,575.00  | 38,88,455.00 |              |
| 30                | 42      | Voted            | 70,00,000.00  | 3,00,000.00  | 13,50,000.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 70,00,000.00  | 3,00,000.00  | 13,50,000.00 |
| Total: 30         | Voted   | 70,00,000.00     | 3,00,000.00   | 13,50,000.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 70,00,000.00     | 3,00,000.00   | 13,50,000.00 |              |

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| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 03 31 | 56        | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
|                   | Total: 31 | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
| 33                | 02        | Voted            | 2,00,000.00   | 22,700.00   | 1,68,096.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | 22,700.00   | 1,68,096.00 |
|                   | 29        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 40        | Voted            | 35,000.00     | .00         | 13,495.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 35,000.00     | .00         | 13,495.00   |
|                   | 42        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 44        | Voted            | 2,00,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | .00         | .00         |
|                   | 52        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 56        | Voted            | 19,11,000.00  | 67,370.00   | 2,12,760.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 19,11,000.00  | 67,370.00   | 2,12,760.00 |
|                   | Total: 33 | Voted            | 23,49,000.00  | 90,070.00   | 3,94,351.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 23,49,000.00  | 90,070.00   | 3,94,351.00 |
| 34                | 02        | Voted            | 50,000.00     | 12,500.00   | 32,264.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 12,500.00   | 32,264.00   |
|                   | 21        | Voted            | 50,000.00     | 5,800.00    | 12,300.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 5,800.00    | 12,300.00   |
|                   | 22        | Voted            | 49,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 49,000.00     | .00         | .00         |
|                   | 27        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 28        | 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  |              |
|-------------------|---------|------------------|----------------|--------------|--------------|
| 2401 00 119 03 34 | 29      | Voted            | 1,000.00       | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,000.00       | .00          | .00          |
|                   | 40      | Voted            | 1,000.00       | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,000.00       | .00          | .00          |
|                   | 42      | Voted            | 30,000.00      | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 30,000.00      | .00          | .00          |
|                   | 44      | Voted            | 2,00,000.00    | 11,560.00    | 11,560.00    |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 2,00,000.00    | 11,560.00    | 11,560.00    |
|                   | 51      | Voted            | 50,000.00      | 5,000.00     | 12,500.00    |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,000.00      | 5,000.00     | 12,500.00    |
| 56                | Voted   | 1,000.00         | .00            | .00          |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 1,000.00         | .00            | .00          |              |
| Total: 34         | Voted   | 4,34,000.00      | 34,860.00      | 68,624.00    |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 4,34,000.00      | 34,860.00      | 68,624.00    |              |
| 35                | 56      | Voted            | 50,00,000.00   | .00          | 6,94,013.00  |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,00,000.00   | .00          | 6,94,013.00  |
| Total: 35         | Voted   | 50,00,000.00     | .00            | 6,94,013.00  |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 50,00,000.00     | .00            | 6,94,013.00  |              |
| 36                | 56      | Voted            | 1,57,50,000.00 | 12,01,535.00 | 53,16,609.00 |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 1,57,50,000.00 | 12,01,535.00 | 53,16,609.00 |
| Total: 36         | Voted   | 1,57,50,000.00   | 12,01,535.00   | 53,16,609.00 |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 1,57,50,000.00   | 12,01,535.00   | 53,16,609.00 |              |
| 39                | 42      | Voted            | 50,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 50,00,000.00   | .00          | .00          |
| Total: 39         | Voted   | 50,00,000.00     | .00            | .00          |              |
|                   | Charged | .00              | .00            | .00          |              |
|                   | Total   | 50,00,000.00     | .00            | .00          |              |
| 40                | 42      | Voted            | 10,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 10,00,000.00   | .00          | .00          |
|                   | 56      | Voted            | 10,00,000.00   | .00          | .00          |
|                   |         | Charged          | .00            | .00          | .00          |
|                   |         | Total            | 10,00,000.00   | .00          | .00          |

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| Head of Account   |           | Budget Provision        | Current Month  | Progressive       |
|-------------------|-----------|-------------------------|----------------|-------------------|
| 2401 00 119 03 40 | Total: 40 | Voted 20,00,000.00      | .00            | .00               |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 20,00,000.00      | .00            | .00               |
|                   | Total: 03 | Voted 2,14,40,34,000.00 | 9,45,26,802.00 | 1,44,23,35,940.00 |
|                   |           | Charged 1,57,55,000.00  | 9,02,346.00    | 87,53,857.00      |
|                   |           | Total 2,15,97,89,000.00 | 9,54,29,148.00 | 1,45,10,89,797.00 |
| 06 02             | 05        | Voted 3,46,50,000.00    | .00            | 2,40,69,300.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 3,46,50,000.00    | .00            | 2,40,69,300.00    |
|                   | 56        | Voted 13,00,00,000.00   | .00            | 8,16,75,000.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 13,00,00,000.00   | .00            | 8,16,75,000.00    |
|                   | Total: 02 | Voted 16,46,50,000.00   | .00            | 10,57,44,300.00   |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 16,46,50,000.00   | .00            | 10,57,44,300.00   |
|                   | Total: 06 | Voted 16,46,50,000.00   | .00            | 10,57,44,300.00   |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 16,46,50,000.00   | .00            | 10,57,44,300.00   |
| 07 01             | 01        | Voted 8,20,00,000.00    | 18,06,765.00   | 6,66,13,449.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 8,20,00,000.00    | 18,06,765.00   | 6,66,13,449.00    |
|                   | 02        | Voted 18,00,000.00      | 88,780.00      | 12,97,140.00      |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 18,00,000.00      | 88,780.00      | 12,97,140.00      |
|                   | 03        | Voted 1,96,17,000.00    | 3,07,972.00    | 1,11,19,534.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,96,17,000.00    | 3,07,972.00    | 1,11,19,534.00    |
|                   | 04        | Voted 1,20,00,000.00    | 1,50,948.00    | 6,21,710.00       |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,20,00,000.00    | 1,50,948.00    | 6,21,710.00       |
|                   | 06        | Voted 94,16,000.00      | 1,52,810.00    | 52,07,067.00      |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 94,16,000.00      | 1,52,810.00    | 52,07,067.00      |
|                   | 07        | Voted 1,00,000.00       | 5,000.00       | 5,000.00          |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,00,000.00       | 5,000.00       | 5,000.00          |
|                   | 08        | Voted 1,09,00,000.00    | 7,40,531.00    | 1,08,94,942.00    |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 1,09,00,000.00    | 7,40,531.00    | 1,08,94,942.00    |
|                   | 09        | Voted 10,00,000.00      | 92,414.00      | 4,01,620.00       |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 10,00,000.00      | 92,414.00      | 4,01,620.00       |
|                   | 10        | Voted 30,000.00         | .00            | .00               |
|                   |           | Charged .00             | .00            | .00               |
|                   |           | Total 30,000.00         | .00            | .00               |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive |              |
|-------------------|---------|------------------|---------------|-------------|--------------|
| 2401 00 119 07 01 | 11      | Voted            | 1,000.00      | .00         | .00          |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 1,000.00      | .00         | .00          |
|                   | 20      | Voted            | 8,00,000.00   | 76,472.00   | 5,34,697.00  |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 8,00,000.00   | 76,472.00   | 5,34,697.00  |
|                   | 21      | Voted            | 2,50,000.00   | 13,190.00   | 1,86,672.00  |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 2,50,000.00   | 13,190.00   | 1,86,672.00  |
|                   | 22      | Voted            | 7,00,000.00   | 40,755.00   | 5,37,926.00  |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 7,00,000.00   | 40,755.00   | 5,37,926.00  |
|                   | 23      | Voted            | 3,50,000.00   | 46,060.00   | 1,40,048.00  |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 3,50,000.00   | 46,060.00   | 1,40,048.00  |
|                   | 24      | Voted            | 1,50,000.00   | 8,030.00    | 43,683.00    |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 1,50,000.00   | 8,030.00    | 43,683.00    |
|                   | 25      | Voted            | 17,00,000.00  | 1,00,381.00 | 12,33,671.00 |
|                   |         | Charged          | .00           | .00         | .00          |
|                   |         | Total            | 17,00,000.00  | 1,00,381.00 | 12,33,671.00 |
| 26                | Voted   | 4,00,000.00      | 46,418.00     | 2,79,239.00 |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 4,00,000.00      | 46,418.00     | 2,79,239.00 |              |
| 27                | Voted   | 30,00,000.00     | 20,375.00     | 2,09,627.00 |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 30,00,000.00     | 20,375.00     | 2,09,627.00 |              |
| 28                | Voted   | 15,00,000.00     | .00           | .00         |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 15,00,000.00     | .00           | .00         |              |
| 29                | Voted   | 15,00,000.00     | 1,17,695.00   | 9,87,757.00 |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 15,00,000.00     | 1,17,695.00   | 9,87,757.00 |              |
| 30                | Voted   | 1,00,000.00      | 18,790.00     | 95,050.00   |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 1,00,000.00      | 18,790.00     | 95,050.00   |              |
| 40                | Voted   | 2,00,000.00      | .00           | 1,27,806.00 |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 2,00,000.00      | .00           | 1,27,806.00 |              |
| 42                | Voted   | 2,00,000.00      | 2,150.00      | 38,128.00   |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 2,00,000.00      | 2,150.00      | 38,128.00   |              |
| 44                | Voted   | 7,00,000.00      | 38,405.00     | 6,76,011.00 |              |
|                   | Charged | .00              | .00           | .00         |              |
|                   | Total   | 7,00,000.00      | 38,405.00     | 6,76,011.00 |              |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive     |              |
|-------------------|-----------|------------------|---------------|-----------------|--------------|
| 2401 00 119 07 01 | 46        | Voted            | 4,00,000.00   | 45,548.00       | 2,17,523.00  |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 4,00,000.00   | 45,548.00       | 2,17,523.00  |
|                   | 51        | Voted            | 6,00,000.00   | 1,45,670.00     | 5,33,674.00  |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 6,00,000.00   | 1,45,670.00     | 5,33,674.00  |
|                   | 52        | Voted            | 10,00,000.00  | .00             | .00          |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 10,00,000.00  | .00             | .00          |
|                   | 68        | Voted            | 1,000.00      | .00             | .00          |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 1,000.00      | .00             | .00          |
| Total: 01         | Voted     | 15,04,15,000.00  | 40,65,159.00  | 10,20,01,974.00 |              |
|                   | Charged   | .00              | .00           | .00             |              |
|                   | Total     | 15,04,15,000.00  | 40,65,159.00  | 10,20,01,974.00 |              |
| 03                | 56        | Voted            | 18,00,000.00  | 13,49,400.00    | 17,99,400.00 |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 18,00,000.00  | 13,49,400.00    | 17,99,400.00 |
| Total: 03         | Voted     | 18,00,000.00     | 13,49,400.00  | 17,99,400.00    |              |
|                   | Charged   | .00              | .00           | .00             |              |
|                   | Total     | 18,00,000.00     | 13,49,400.00  | 17,99,400.00    |              |
| 05                | 56        | Voted            | 17,80,000.00  | 30,000.00       | 30,000.00    |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 17,80,000.00  | 30,000.00       | 30,000.00    |
| Total: 05         | Voted     | 17,80,000.00     | 30,000.00     | 30,000.00       |              |
|                   | Charged   | .00              | .00           | .00             |              |
|                   | Total     | 17,80,000.00     | 30,000.00     | 30,000.00       |              |
| 07                | 25        | Voted            | 50,000.00     | 14,067.00       | 26,484.00    |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 50,000.00     | 14,067.00       | 26,484.00    |
|                   | 51        | Voted            | 25,00,000.00  | 14,29,511.00    | 19,95,780.00 |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 25,00,000.00  | 14,29,511.00    | 19,95,780.00 |
|                   | 52        | Voted            | 10,00,000.00  | .00             | 2,46,000.00  |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 10,00,000.00  | .00             | 2,46,000.00  |
|                   | Total: 07 | Voted            | 35,50,000.00  | 14,43,578.00    | 22,68,264.00 |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 35,50,000.00  | 14,43,578.00    | 22,68,264.00 |
| 08                | 02        | Voted            | 10,00,000.00  | 7,26,840.00     | 9,38,800.00  |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 10,00,000.00  | 7,26,840.00     | 9,38,800.00  |
|                   | 44        | Voted            | 8,00,000.00   | 3,27,500.00     | 5,07,500.00  |
|                   |           | Charged          | .00           | .00             | .00          |
|                   |           | Total            | 8,00,000.00   | 3,27,500.00     | 5,07,500.00  |



Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|
| 2401 00 119 07 08 | 56        | Voted            | 2,50,000.00   | 34,966.00    | 54,966.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,50,000.00   | 34,966.00    | 54,966.00    |
|                   | Total: 08 | Voted            | 20,50,000.00  | 10,89,306.00 | 15,01,266.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 20,50,000.00  | 10,89,306.00 | 15,01,266.00 |
| 09                | 02        | Voted            | 6,00,000.00   | 2,96,130.00  | 3,95,820.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 6,00,000.00   | 2,96,130.00  | 3,95,820.00  |
|                   | 56        | Voted            | 4,00,000.00   | 3,16,820.00  | 3,34,770.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 4,00,000.00   | 3,16,820.00  | 3,34,770.00  |
|                   | Total: 09 | Voted            | 10,00,000.00  | 6,12,950.00  | 7,30,590.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 10,00,000.00  | 6,12,950.00  | 7,30,590.00  |
| 10                | 56        | Voted            | 15,00,000.00  | 9,50,000.00  | 13,25,000.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 15,00,000.00  | 9,50,000.00  | 13,25,000.00 |
|                   | Total: 10 | Voted            | 15,00,000.00  | 9,50,000.00  | 13,25,000.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 15,00,000.00  | 9,50,000.00  | 13,25,000.00 |
| 11                | 10        | Voted            | 2,40,000.00   | 87,000.00    | 1,27,180.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,40,000.00   | 87,000.00    | 1,27,180.00  |
|                   | 21        | Voted            | 10,000.00     | .00          | 2,500.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 10,000.00     | .00          | 2,500.00     |
|                   | 22        | Voted            | 2,00,000.00   | 67,402.00    | 1,17,402.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,00,000.00   | 67,402.00    | 1,17,402.00  |
|                   | 42        | Voted            | 1,50,000.00   | 32,332.00    | 68,904.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,50,000.00   | 32,332.00    | 68,904.00    |
|                   | 44        | Voted            | 2,00,000.00   | .00          | 48,035.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,00,000.00   | .00          | 48,035.00    |
|                   | Total: 11 | Voted            | 8,00,000.00   | 1,86,734.00  | 3,64,021.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 8,00,000.00   | 1,86,734.00  | 3,64,021.00  |
| 12                | 21        | Voted            | 20,000.00     | .00          | 5,000.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 20,000.00     | .00          | 5,000.00     |
|                   | 40        | Voted            | 1,00,000.00   | 65,000.00    | 90,000.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,00,000.00   | 65,000.00    | 90,000.00    |

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| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|--------------|
| 2401 00 119 07 12 | 42        | Voted            | 7,80,000.00   | 5,85,000.00  | 7,80,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 7,80,000.00   | 5,85,000.00  | 7,80,000.00  |              |
|                   | 56        | Voted            | 16,00,000.00  | 12,00,000.00 | 16,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | 12,00,000.00 | 16,00,000.00 |              |
|                   | Total: 12 | Voted            | 25,00,000.00  | 18,50,000.00 | 24,75,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,00,000.00  | 18,50,000.00 | 24,75,000.00 |              |
|                   | 13        | 56               | Voted         | 47,00,000.00 | 13,95,178.00 | 25,28,596.00 |
|                   |           |                  | Charged       | .00          | .00          | .00          |
|                   |           |                  | Total         | 47,00,000.00 | 13,95,178.00 | 25,28,596.00 |
| Total: 13         |           | Voted            | 47,00,000.00  | 13,95,178.00 | 25,28,596.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 47,00,000.00  | 13,95,178.00 | 25,28,596.00 |              |
| 14                | 56        | Voted            | 20,00,000.00  | 15,00,000.00 | 20,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | 15,00,000.00 | 20,00,000.00 |              |
|                   | Total: 14 | Voted            | 20,00,000.00  | 15,00,000.00 | 20,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | 15,00,000.00 | 20,00,000.00 |              |
| 15                | 02        | Voted            | 12,00,000.00  | .00          | .00          |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 12,00,000.00  | .00          | .00          |              |
|                   | 42        | Voted            | 5,00,000.00   | 3,75,000.00  | 5,00,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 5,00,000.00   | 3,75,000.00  | 5,00,000.00  |              |
|                   | 56        | Voted            | 21,00,000.00  | 15,75,000.00 | 21,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 21,00,000.00  | 15,75,000.00 | 21,00,000.00 |              |
|                   | Total: 15 | Voted            | 38,00,000.00  | 19,50,000.00 | 26,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 38,00,000.00  | 19,50,000.00 | 26,00,000.00 |              |
| 16                | 02        | Voted            | 13,00,000.00  | 1,52,295.00  | 1,97,340.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 13,00,000.00  | 1,52,295.00  | 1,97,340.00  |              |
|                   | 40        | Voted            | 2,00,000.00   | .00          | 37,311.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 2,00,000.00   | .00          | 37,311.00    |              |
|                   | 44        | Voted            | 16,00,000.00  | 3,07,135.00  | 6,66,615.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | 3,07,135.00  | 6,66,615.00  |              |
|                   | Total: 16 | Voted            | 31,00,000.00  | 4,59,430.00  | 9,01,266.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 31,00,000.00  | 4,59,430.00  | 9,01,266.00  |              |

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| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |   |
|-------------------|-----------|---------------------------|---|---|---|
| 2401 00 119 07 17 | 22        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00         | 1,05,216.00<br>.00<br>1,05,216.00       | 1,68,402.00<br>.00<br>1,68,402.00         |
|                   | 25        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                       | 12,300.00<br>.00<br>12,300.00             |
|                   | 44        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00         | 8,900.00<br>.00<br>8,900.00             | 1,16,650.00<br>.00<br>1,16,650.00         |
|                   | 51        | Voted<br>Charged<br>Total | 15,00,000.00<br>.00<br>15,00,000.00       | 2,61,000.00<br>.00<br>2,61,000.00       | 2,61,000.00<br>.00<br>2,61,000.00         |
|                   | 52        | Voted<br>Charged<br>Total | 11,50,000.00<br>.00<br>11,50,000.00       | 91,940.00<br>.00<br>91,940.00           | 91,940.00<br>.00<br>91,940.00             |
|                   | Total: 17 | Voted<br>Charged<br>Total | 35,00,000.00<br>.00<br>35,00,000.00       | 4,67,056.00<br>.00<br>4,67,056.00       | 6,50,292.00<br>.00<br>6,50,292.00         |
|                   | Total: 07 | Voted<br>Charged<br>Total | 18,24,95,000.00<br>.00<br>18,24,95,000.00 | 1,73,48,791.00<br>.00<br>1,73,48,791.00 | 12,11,75,669.00<br>.00<br>12,11,75,669.00 |
| 08 00             | 42        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | 44        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | Total: 00 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
|                   | Total: 08 | Voted<br>Charged<br>Total | 30,00,000.00<br>.00<br>30,00,000.00       | .00<br>.00<br>.00                       | .00<br>.00<br>.00                         |
| 09 00             | 05        | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | .00<br>.00<br>.00                       | 3,00,00,000.00<br>.00<br>3,00,00,000.00   |
|                   | 56        | Voted<br>Charged<br>Total | 8,75,00,000.00<br>.00<br>8,75,00,000.00   | .00<br>.00<br>.00                       | 1,30,00,000.00<br>.00<br>1,30,00,000.00   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 11,75,00,000.00<br>.00<br>11,75,00,000.00 | .00<br>.00<br>.00                       | 4,30,00,000.00<br>.00<br>4,30,00,000.00   |
|                   | Total: 09 | Voted<br>Charged<br>Total | 11,75,00,000.00<br>.00<br>11,75,00,000.00 | .00<br>.00<br>.00                       | 4,30,00,000.00<br>.00<br>4,30,00,000.00   |

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| Head of Account   |         | Budget Provision | Current Month | Progressive  |             |
|-------------------|---------|------------------|---------------|--------------|-------------|
| 2401 00 119 10 00 | 02      | Voted            | 2,44,000.00   | 47,216.00    | 1,81,146.00 |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 2,44,000.00   | 47,216.00    | 1,81,146.00 |
|                   | 20      | Voted            | 33,000.00     | .00          | 3,500.00    |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 33,000.00     | .00          | 3,500.00    |
|                   | 24      | Voted            | 25,000.00     | 18,240.00    | 18,240.00   |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 25,000.00     | 18,240.00    | 18,240.00   |
|                   | 42      | Voted            | 1,77,000.00   | 988.00       | 12,486.00   |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 1,77,000.00   | 988.00       | 12,486.00   |
|                   | 44      | Voted            | 6,50,000.00   | 1,71,234.00  | 1,71,234.00 |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 6,50,000.00   | 1,71,234.00  | 1,71,234.00 |
|                   | 45      | Voted            | 2,28,000.00   | 37,800.00    | 68,600.00   |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 2,28,000.00   | 37,800.00    | 68,600.00   |
| 52                | Voted   | 5,00,000.00      | 1,00,000.00   | 3,50,000.00  |             |
|                   | Charged | .00              | .00           | .00          |             |
|                   | Total   | 5,00,000.00      | 1,00,000.00   | 3,50,000.00  |             |
| 56                | Voted   | 22,20,000.00     | 15,600.00     | 10,75,420.00 |             |
|                   | Charged | .00              | .00           | .00          |             |
|                   | Total   | 22,20,000.00     | 15,600.00     | 10,75,420.00 |             |
| Total: 00         | Voted   | 40,77,000.00     | 3,91,078.00   | 18,80,626.00 |             |
|                   | Charged | .00              | .00           | .00          |             |
|                   | Total   | 40,77,000.00     | 3,91,078.00   | 18,80,626.00 |             |
| Total: 10         | Voted   | 40,77,000.00     | 3,91,078.00   | 18,80,626.00 |             |
|                   | Charged | .00              | .00           | .00          |             |
|                   | Total   | 40,77,000.00     | 3,91,078.00   | 18,80,626.00 |             |
| 12 00             | 10      | Voted            | 1,000.00      | .00          | .00         |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 1,000.00      | .00          | .00         |
|                   | 20      | Voted            | 57,000.00     | 7,000.00     | 17,626.00   |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 57,000.00     | 7,000.00     | 17,626.00   |
|                   | 21      | Voted            | 58,000.00     | 6,000.00     | 6,000.00    |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 58,000.00     | 6,000.00     | 6,000.00    |
|                   | 22      | Voted            | 1,35,000.00   | 22,378.00    | 73,498.00   |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 1,35,000.00   | 22,378.00    | 73,498.00   |
|                   | 40      | Voted            | 50,000.00     | .00          | .00         |
|                   |         | Charged          | .00           | .00          | .00         |
|                   |         | Total            | 50,000.00     | .00          | .00         |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                     | Progressive                   |                                   |
|-------------------|-----------|---------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| 2401 00 119 12 00 | 42        | Voted<br>Charged<br>Total | 70,000.00<br>.00<br>70,000.00     | 2,350.00<br>.00<br>2,350.00   | 7,139.00<br>.00<br>7,139.00       |
|                   | 44        | Voted<br>Charged<br>Total | 1,70,000.00<br>.00<br>1,70,000.00 | 7,980.00<br>.00<br>7,980.00   | 36,833.00<br>.00<br>36,833.00     |
|                   | 51        | Voted<br>Charged<br>Total | 70,000.00<br>.00<br>70,000.00     | .00<br>.00<br>.00             | 12,500.00<br>.00<br>12,500.00     |
|                   | 52        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00       | .00<br>.00<br>.00             | .00<br>.00<br>.00                 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 6,12,000.00<br>.00<br>6,12,000.00 | 45,708.00<br>.00<br>45,708.00 | 1,53,596.00<br>.00<br>1,53,596.00 |
|                   | Total: 12 | Voted<br>Charged<br>Total | 6,12,000.00<br>.00<br>6,12,000.00 | 45,708.00<br>.00<br>45,708.00 | 1,53,596.00<br>.00<br>1,53,596.00 |
| 13 00             | 02        | Voted<br>Charged<br>Total | 4,50,000.00<br>.00<br>4,50,000.00 | .00<br>.00<br>.00             | 4,18,982.00<br>.00<br>4,18,982.00 |
|                   | 04        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00     | .00<br>.00<br>.00             | .00<br>.00<br>.00                 |
|                   | 07        | Voted<br>Charged<br>Total | 1,20,000.00<br>.00<br>1,20,000.00 | .00<br>.00<br>.00             | 80,000.00<br>.00<br>80,000.00     |
|                   | 20        | Voted<br>Charged<br>Total | 55,000.00<br>.00<br>55,000.00     | .00<br>.00<br>.00             | 53,999.00<br>.00<br>53,999.00     |
|                   | 21        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00     | .00<br>.00<br>.00             | 7,500.00<br>.00<br>7,500.00       |
|                   | 22        | Voted<br>Charged<br>Total | 1,25,000.00<br>.00<br>1,25,000.00 | 21,069.00<br>.00<br>21,069.00 | 71,017.00<br>.00<br>71,017.00     |
|                   | 23        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00       | .00<br>.00<br>.00             | .00<br>.00<br>.00                 |
|                   | 24        | Voted<br>Charged<br>Total | 45,000.00<br>.00<br>45,000.00     | 16,601.00<br>.00<br>16,601.00 | 24,822.00<br>.00<br>24,822.00     |
|                   | 25        | Voted<br>Charged<br>Total | 4,80,000.00<br>.00<br>4,80,000.00 | .00<br>.00<br>.00             | 1,22,551.00<br>.00<br>1,22,551.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive                       |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2401 00 119 13 00 | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 29        | Voted<br>Charged<br>Total | 3,70,000.00<br>.00<br>3,70,000.00       | 64,505.00<br>.00<br>64,505.00     |
|                   | 40        | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00           | .00<br>.00<br>.00                 |
|                   | 42        | Voted<br>Charged<br>Total | 58,000.00<br>.00<br>58,000.00           | .00<br>.00<br>.00                 |
|                   | 44        | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 1,51,989.00<br>.00<br>1,51,989.00 |
|                   | 45        | Voted<br>Charged<br>Total | 95,000.00<br>.00<br>95,000.00           | 22,400.00<br>.00<br>22,400.00     |
|                   | 51        | Voted<br>Charged<br>Total | 3,40,000.00<br>.00<br>3,40,000.00       | 1,54,000.00<br>.00<br>1,54,000.00 |
|                   | 52        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 56        | Voted<br>Charged<br>Total | 11,00,000.00<br>.00<br>11,00,000.00     | 2,91,740.00<br>.00<br>2,91,740.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 7,22,304.00<br>.00<br>7,22,304.00 |
|                   | Total: 13 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 7,22,304.00<br>.00<br>7,22,304.00 |
| 14 00             | 56        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 9,87,488.00<br>.00<br>9,87,488.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 9,87,488.00<br>.00<br>9,87,488.00 |
|                   | Total: 14 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 9,87,488.00<br>.00<br>9,87,488.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive    |              |              |
|-------------------|-----------|------------------|----------------|----------------|--------------|--------------|
| 2401 00 119 16 00 | 10        | Voted            | 6,00,000.00    | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 6,00,000.00    | .00            | .00          |              |
|                   | 24        | Voted            | 2,00,000.00    | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 2,00,000.00    | .00            | .00          |              |
|                   | 42        | Voted            | 3,00,000.00    | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 3,00,000.00    | .00            | .00          |              |
|                   | Total: 00 |                  | Voted          | 11,00,000.00   | .00          | .00          |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 11,00,000.00   | .00          | .00          |
| Total: 16         |           | Voted            | 11,00,000.00   | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 11,00,000.00   | .00            | .00          |              |
| 18 00             | 56        | Voted            | 45,00,000.00   | .00            | 40,19,859.00 |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 45,00,000.00   | .00            | 40,19,859.00 |              |
|                   | Total: 00 |                  | Voted          | 45,00,000.00   | .00          | 40,19,859.00 |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 45,00,000.00   | .00          | 40,19,859.00 |
|                   | Total: 18 |                  | Voted          | 45,00,000.00   | .00          | 40,19,859.00 |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 45,00,000.00   | .00          | 40,19,859.00 |
|                   | 20 00     | 56               | Voted          | 2,00,00,000.00 | .00          | .00          |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 2,00,00,000.00 | .00          | .00          |
| Total: 00         |           | Voted            | 2,00,00,000.00 | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 2,00,00,000.00 | .00            | .00          |              |
| Total: 20         |           | Voted            | 2,00,00,000.00 | .00            | .00          |              |
|                   |           | Charged          | .00            | .00            | .00          |              |
|                   |           | Total            | 2,00,00,000.00 | .00            | .00          |              |
| 21 00             |           | 56               | Voted          | 1,000.00       | .00          | .00          |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 1,000.00       | .00          | .00          |
|                   | Total: 00 |                  | Voted          | 1,000.00       | .00          | .00          |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 1,000.00       | .00          | .00          |
|                   | Total: 21 |                  | Voted          | 1,000.00       | .00          | .00          |
|                   |           |                  | Charged        | .00            | .00          | .00          |
|                   |           |                  | Total          | 1,000.00       | .00          | .00          |
|                   | 22 00     | 56               | 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     |
|-------------------|-----------|-----------------------|-----------------|-----------------|
| 2401 00 119 22 00 | Total: 00 | Voted 1,000.00        | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,000.00        | .00             | .00             |
|                   | Total: 22 | Voted 1,000.00        | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,000.00        | .00             | .00             |
| 23 00             | 56        | Voted 1,50,00,000.00  | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,50,00,000.00  | .00             | .00             |
|                   | Total: 00 | Voted 1,50,00,000.00  | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,50,00,000.00  | .00             | .00             |
|                   | Total: 23 | Voted 1,50,00,000.00  | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,50,00,000.00  | .00             | .00             |
| 25 00             | 02        | Voted 11,00,000.00    | 80,535.00       | 2,47,230.00     |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 11,00,000.00    | 80,535.00       | 2,47,230.00     |
|                   | 42        | Voted 1,50,000.00     | 5,000.00        | 10,000.00       |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,50,000.00     | 5,000.00        | 10,000.00       |
|                   | 44        | Voted 6,00,000.00     | 1,03,606.00     | 2,12,994.00     |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 6,00,000.00     | 1,03,606.00     | 2,12,994.00     |
|                   | 56        | Voted 1,50,000.00     | 94,895.00       | 99,895.00       |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 1,50,000.00     | 94,895.00       | 99,895.00       |
|                   | Total: 00 | Voted 20,00,000.00    | 2,84,036.00     | 5,70,119.00     |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 20,00,000.00    | 2,84,036.00     | 5,70,119.00     |
|                   | Total: 25 | Voted 20,00,000.00    | 2,84,036.00     | 5,70,119.00     |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 20,00,000.00    | 2,84,036.00     | 5,70,119.00     |
| 26 00             | 05        | Voted 4,00,00,000.00  | .00             | .00             |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 4,00,00,000.00  | .00             | .00             |
|                   | 56        | Voted 17,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 17,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |
|                   | Total: 00 | Voted 21,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 21,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |
|                   | Total: 26 | Voted 21,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |
|                   |           | Charged .00           | .00             | .00             |
|                   |           | Total 21,00,00,000.00 | 10,75,00,000.00 | 17,00,00,000.00 |



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| Head of Account   |           | Budget Provision          | Current Month                           | Progressive                       |
|-------------------|-----------|---------------------------|---|-----------------------------------|
| 2401 00 119 27 00 | 56        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00                 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00                 |
|                   | Total: 27 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00                 |
| 28 00             | 42        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00     | .00<br>.00<br>.00                 |
|                   | 50        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>9,383.00            |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>9,383.00            |
|                   | Total: 28 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>9,383.00            |
| 29 00             | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 22        | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00           | .00<br>.00<br>.00                 |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                 |
|                   | 42        | Voted<br>Charged<br>Total | 5,000.00<br>.00<br>5,000.00             | .00<br>.00<br>.00                 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | .00<br>.00<br>.00                 |
|                   | Total: 29 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | .00<br>.00<br>.00                 |
| 30 00             | 08        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | 74,258.00<br>.00<br>74,258.00     |
|                   |           |                           |   | 1,49,873.00<br>.00<br>1,49,873.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                           |
|-------------------|-----------|---------------------------|---|---------------------------------------|
| 2401 00 119 30 00 | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                     |
|                   | 22        | Voted<br>Charged<br>Total | 4,000.00<br>.00<br>4,000.00               | .00<br>.00<br>2,000.00                |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                     |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                     |
|                   | 42        | Voted<br>Charged<br>Total | 2,000.00<br>.00<br>2,000.00               | .00<br>.00<br>.00                     |
|                   | 44        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | .00<br>.00<br>.00                     |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 74,258.00<br>.00<br>1,51,873.00       |
|                   | Total: 30 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 74,258.00<br>.00<br>1,51,873.00       |
| 31 00             | 56        | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 9,30,000.00<br>.00<br>9,30,000.00     |
|                   | Total: 00 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 9,30,000.00<br>.00<br>9,30,000.00     |
|                   | Total: 31 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 9,30,000.00<br>.00<br>9,30,000.00     |
| 32 00             | 56        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                     |
|                   | Total: 00 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                     |
|                   | Total: 32 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                     |
| 34 00             | 56        | Voted<br>Charged<br>Total | 15,00,00,000.00<br>.00<br>15,00,00,000.00 | 23,12,296.00<br>.00<br>1,12,28,364.00 |

Consolidated Abstract

| Head of Account   |              | Budget Provision        | Current Month   | Progressive       |
|-------------------|--------------|-------------------------|-----------------|-------------------|
| 2401 00 119 34 00 | Total: 00    | Voted 15,00,00,000.00   | 23,12,296.00    | 1,12,28,364.00    |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 15,00,00,000.00   | 23,12,296.00    | 1,12,28,364.00    |
|                   | Total: 34    | Voted 15,00,00,000.00   | 23,12,296.00    | 1,12,28,364.00    |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 15,00,00,000.00   | 23,12,296.00    | 1,12,28,364.00    |
| 97 01             | 56           | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 01    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 97    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
| 98 01             | 56           | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
|                   | Total: 01    | Voted 5,00,00,000.00    | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 5,00,00,000.00    | .00             | .00               |
| 02                | 42           | Voted 16,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 16,00,00,000.00   | .00             | .00               |
|                   | Total: 02    | Voted 16,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 16,00,00,000.00   | .00             | .00               |
|                   | Total: 98    | Voted 21,00,00,000.00   | .00             | .00               |
|                   |              | Charged .00             | .00             | .00               |
|                   |              | Total 21,00,00,000.00   | .00             | .00               |
|                   | Total: 119   | Voted 4,20,67,36,000.00 | 22,51,22,761.00 | 2,22,51,53,090.00 |
|                   |              | Charged 1,57,55,000.00  | 9,02,346.00     | 87,53,857.00      |
|                   |              | Total 4,22,24,91,000.00 | 22,60,25,107.00 | 2,23,39,06,947.00 |
|                   | Total: 00    | Voted 4,20,67,36,000.00 | 22,51,22,761.00 | 2,22,51,53,090.00 |
|                   |              | Charged 1,57,55,000.00  | 9,02,346.00     | 87,53,857.00      |
|                   |              | Total 4,22,24,91,000.00 | 22,60,25,107.00 | 2,23,39,06,947.00 |
|                   | Total: 2401  | Voted 4,20,67,36,000.00 | 22,51,22,761.00 | 2,22,51,53,090.00 |
|                   |              | Charged 1,57,55,000.00  | 9,02,346.00     | 87,53,857.00      |
|                   |              | Total 4,22,24,91,000.00 | 22,60,25,107.00 | 2,23,39,06,947.00 |
|                   | Grand Total: | Voted 4,20,67,36,000.00 | 22,51,22,761.00 | 2,22,51,53,090.00 |
|                   |              | Charged 1,57,55,000.00  | 9,02,346.00     | 87,53,857.00      |
|                   |              | Total 4,22,24,91,000.00 | 22,60,25,107.00 | 2,23,39,06,947.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:40:48

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive     |                 |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 2401 00 119 01 09 | 50        | Voted            | 50,00,000.00    | 40,970.00       | 40,970.00       |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 50,00,000.00    | 40,970.00       | 40,970.00       |
|                   | Total: 09 | Voted            | 50,00,000.00    | 40,970.00       | 40,970.00       |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 50,00,000.00    | 40,970.00       | 40,970.00       |
| 13                | 42        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | 50        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 13 | Voted            | 2,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 2,000.00        | .00             | .00             |
| 15                | 56        | Voted            | 35,00,00,000.00 | 18,20,00,000.00 | 26,00,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 35,00,00,000.00 | 18,20,00,000.00 | 26,00,00,000.00 |
|                   | Total: 15 | Voted            | 35,00,00,000.00 | 18,20,00,000.00 | 26,00,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 35,00,00,000.00 | 18,20,00,000.00 | 26,00,00,000.00 |
| 16                | 42        | Voted            | 48,04,62,000.00 | 15,80,00,000.00 | 39,50,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 48,04,62,000.00 | 15,80,00,000.00 | 39,50,00,000.00 |
|                   | 50        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 16 | Voted            | 48,04,63,000.00 | 15,80,00,000.00 | 39,50,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 48,04,63,000.00 | 15,80,00,000.00 | 39,50,00,000.00 |
| 20                | 56        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 20 | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
| 22                | 42        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 22 | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 01 | Voted            | 83,54,67,000.00 | 34,00,40,970.00 | 65,50,40,970.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 83,54,67,000.00 | 34,00,40,970.00 | 65,50,40,970.00 |

Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month   | Progressive     |                 |
|-------------------|---------|------------------|-----------------|-----------------|-----------------|
| 2401 00 119 03 01 | 01      | Voted            | 90,00,00,000.00 | 10,41,67,958.00 | 84,50,67,731.00 |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 90,00,00,000.00 | 10,41,67,958.00 | 84,50,67,731.00 |
|                   | 02      | Voted            | 17,00,000.00    | 3,97,702.00     | 16,97,202.00    |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 17,00,000.00    | 3,97,702.00     | 16,97,202.00    |
|                   | 03      | Voted            | 20,69,70,000.00 | 2,05,83,037.00  | 14,57,02,389.00 |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 20,69,70,000.00 | 2,05,83,037.00  | 14,57,02,389.00 |
|                   | 04      | Voted            | 91,50,000.00    | 41,97,491.00    | 69,91,648.00    |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 91,50,000.00    | 41,97,491.00    | 69,91,648.00    |
|                   | 06      | Voted            | 9,93,46,000.00  | 1,04,71,981.00  | 6,89,73,836.00  |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 9,93,46,000.00  | 1,04,71,981.00  | 6,89,73,836.00  |
|                   | 07      | Voted            | 2,50,000.00     | 2,50,000.00     | 2,50,000.00     |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 2,50,000.00     | 2,50,000.00     | 2,50,000.00     |
|                   | 08      | Voted            | 17,00,00,000.00 | 1,21,82,367.00  | 16,96,12,203.00 |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 17,00,00,000.00 | 1,21,82,367.00  | 16,96,12,203.00 |
|                   | 09      | Voted            | 60,00,000.00    | 16,52,341.00    | 52,72,354.00    |
|                   |         | Charged          | .00             | .00             | .00             |
|                   |         | Total            | 60,00,000.00    | 16,52,341.00    | 52,72,354.00    |
| 10                | Voted   | 5,00,000.00      | .00             | .00             |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 5,00,000.00      | .00             | .00             |                 |
| 11                | Voted   | 15,00,000.00     | 8,12,195.00     | 12,24,944.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 15,00,000.00     | 8,12,195.00     | 12,24,944.00    |                 |
| 20                | Voted   | 42,00,000.00     | 13,46,093.00    | 40,41,475.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 42,00,000.00     | 13,46,093.00    | 40,41,475.00    |                 |
| 21                | Voted   | 12,00,000.00     | 9,58,499.00     | 11,94,799.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 12,00,000.00     | 9,58,499.00     | 11,94,799.00    |                 |
| 22                | Voted   | 37,00,000.00     | 18,18,059.00    | 36,72,245.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 37,00,000.00     | 18,18,059.00    | 36,72,245.00    |                 |
| 23                | Voted   | 40,00,000.00     | 6,31,184.00     | 39,73,670.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 40,00,000.00     | 6,31,184.00     | 39,73,670.00    |                 |
| 24                | Voted   | 12,00,000.00     | 5,08,082.00     | 11,77,138.00    |                 |
|                   | Charged | .00              | .00             | .00             |                 |
|                   | Total   | 12,00,000.00     | 5,08,082.00     | 11,77,138.00    |                 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month     | Progressive     |                   |
|-------------------|-----------|------------------|-------------------|-----------------|-------------------|
| 2401 00 119 03 01 | 25        | Voted            | 40,50,000.00      | 9,59,693.00     | 40,50,000.00      |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 40,50,000.00      | 9,59,693.00     | 40,50,000.00      |
|                   | 26        | Voted            | 7,00,000.00       | 5,71,894.00     | 6,94,353.00       |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 7,00,000.00       | 5,71,894.00     | 6,94,353.00       |
|                   | 27        | Voted            | 10,00,000.00      | 2,13,896.00     | 4,71,222.00       |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 10,00,000.00      | 2,13,896.00     | 4,71,222.00       |
|                   | 28        | Voted            | 20,00,000.00      | .00             | .00               |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 20,00,000.00      | .00             | .00               |
|                   | 29        | Voted            | 50,00,000.00      | 12,84,779.00    | 43,77,364.00      |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 50,00,000.00      | 12,84,779.00    | 43,77,364.00      |
| 40                | Voted     | 7,50,000.00      | 3,21,446.00       | 4,87,439.00     |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 7,50,000.00      | 3,21,446.00       | 4,87,439.00     |                   |
| 42                | Voted     | 9,00,000.00      | 6,24,697.00       | 8,90,581.00     |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 9,00,000.00      | 6,24,697.00       | 8,90,581.00     |                   |
| 44                | Voted     | 21,00,000.00     | 8,63,595.00       | 16,77,784.00    |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 21,00,000.00     | 8,63,595.00       | 16,77,784.00    |                   |
| 45                | Voted     | 1,20,000.00      | 1,16,600.00       | 1,16,600.00     |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 1,20,000.00      | 1,16,600.00       | 1,16,600.00     |                   |
| 51                | Voted     | 35,00,000.00     | 28,73,413.00      | 34,85,434.00    |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 35,00,000.00     | 28,73,413.00      | 34,85,434.00    |                   |
| 52                | Voted     | 8,00,000.00      | 5,20,000.00       | 5,60,000.00     |                   |
|                   | Charged   | .00              | .00               | .00             |                   |
|                   | Total     | 8,00,000.00      | 5,20,000.00       | 5,60,000.00     |                   |
|                   | Total: 01 | Voted            | 1,43,06,36,000.00 | 16,83,27,002.00 | 1,27,56,62,411.00 |
|                   |           | Charged          | .00               | .00             | .00               |
|                   |           | Total            | 1,43,06,36,000.00 | 16,83,27,002.00 | 1,27,56,62,411.00 |
| 02                | 01        | Voted            | .00               | .00             | .00               |
|                   |           | Charged          | 44,00,000.00      | 4,64,800.00     | 43,99,264.00      |
|                   |           | Total            | 44,00,000.00      | 4,64,800.00     | 43,99,264.00      |
|                   | 02        | Voted            | .00               | .00             | .00               |
|                   |           | Charged          | 25,00,000.00      | 1,75,367.00     | 24,97,717.00      |
|                   |           | Total            | 25,00,000.00      | 1,75,367.00     | 24,97,717.00      |
|                   | 03        | Voted            | .00               | .00             | .00               |
|                   |           | Charged          | 9,20,000.00       | 60,996.00       | 7,20,460.00       |
|                   |           | Total            | 9,20,000.00       | 60,996.00       | 7,20,460.00       |



Consolidated Abstract

| Head of Account   |                      | Budget Provision       | Current Month | Progressive    |
|-------------------|----------------------|------------------------|---------------|----------------|
| 2401 00 119 03 02 | 04                   | Voted .00              | .00           | .00            |
|                   |                      | Charged 35,000.00      | 7,378.00      | 25,000.00      |
|                   |                      | Total 35,000.00        | 7,378.00      | 25,000.00      |
|                   | 06                   | Voted .00              | .00           | .00            |
|                   |                      | Charged 4,42,000.00    | 22,555.00     | 2,73,060.00    |
|                   |                      | Total 4,42,000.00      | 22,555.00     | 2,73,060.00    |
|                   | 20                   | Voted .00              | .00           | .00            |
|                   |                      | Charged 33,000.00      | 1,930.00      | 33,000.00      |
|                   |                      | Total 33,000.00        | 1,930.00      | 33,000.00      |
|                   | 22                   | Voted .00              | .00           | .00            |
|                   |                      | Charged 35,000.00      | 8,727.00      | 24,257.00      |
|                   |                      | Total 35,000.00        | 8,727.00      | 24,257.00      |
|                   | 25                   | Voted .00              | .00           | .00            |
|                   |                      | Charged 1,85,000.00    | 1,22,500.00   | 1,63,834.00    |
|                   |                      | Total 1,85,000.00      | 1,22,500.00   | 1,63,834.00    |
| 29                | Voted .00            | .00                    | .00           |                |
|                   | Charged 1,25,000.00  | 76,382.00              | 97,378.00     |                |
|                   | Total 1,25,000.00    | 76,382.00              | 97,378.00     |                |
| 40                | Voted .00            | .00                    | .00           |                |
|                   | Charged 70,000.00    | 41,106.00              | 49,000.00     |                |
|                   | Total 70,000.00      | 41,106.00              | 49,000.00     |                |
| 42                | Voted .00            | .00                    | .00           |                |
|                   | Charged 40,00,000.00 | 39,78,650.00           | 39,96,785.00  |                |
|                   | Total 40,00,000.00   | 39,78,650.00           | 39,96,785.00  |                |
| 44                | Voted .00            | .00                    | .00           |                |
|                   | Charged 19,00,000.00 | 1,00,390.00            | 15,19,883.00  |                |
|                   | Total 19,00,000.00   | 1,00,390.00            | 15,19,883.00  |                |
| 51                | Voted .00            | .00                    | .00           |                |
|                   | Charged 6,10,000.00  | 4,08,071.00            | 4,23,071.00   |                |
|                   | Total 6,10,000.00    | 4,08,071.00            | 4,23,071.00   |                |
| 52                | Voted .00            | .00                    | .00           |                |
|                   | Charged 5,00,000.00  | 3,43,275.00            | 3,43,275.00   |                |
|                   | Total 5,00,000.00    | 3,43,275.00            | 3,43,275.00   |                |
|                   | Total: 02            | Voted .00              | .00           | .00            |
|                   |                      | Charged 1,57,55,000.00 | 58,12,127.00  | 1,45,65,984.00 |
|                   |                      | Total 1,57,55,000.00   | 58,12,127.00  | 1,45,65,984.00 |
| 03                | 02                   | Voted 1,21,52,000.00   | 13,81,881.00  | 1,21,09,189.00 |
|                   |                      | Charged .00            | .00           | .00            |
|                   |                      | Total 1,21,52,000.00   | 13,81,881.00  | 1,21,09,189.00 |
|                   | 20                   | Voted 4,94,000.00      | 1,87,745.00   | 4,93,836.00    |
|                   |                      | Charged .00            | .00           | .00            |
|                   |                      | Total 4,94,000.00      | 1,87,745.00   | 4,93,836.00    |
| 21                | Voted 6,66,000.00    | 2,97,911.00            | 4,03,610.00   |                |
|                   | Charged .00          | .00                    | .00           |                |
|                   | Total 6,66,000.00    | 2,97,911.00            | 4,03,610.00   |                |

Consolidated Abstract

| Head of Account |         | Budget Provision | Current Month  | Progressive    |              |
|-----------------|---------|------------------|----------------|----------------|--------------|
| 2401 00 119 03  | 03      | 22 Voted         | 7,64,000.00    | 4,15,621.00    | 7,27,125.00  |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 7,64,000.00    | 4,15,621.00    | 7,27,125.00  |
|                 | 24      | Voted            | 1,51,000.00    | 70,755.00      | 1,15,071.00  |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 1,51,000.00    | 70,755.00      | 1,15,071.00  |
|                 | 25      | Voted            | 6,02,000.00    | 2,36,897.00    | 3,32,487.00  |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 6,02,000.00    | 2,36,897.00    | 3,32,487.00  |
|                 | 26      | Voted            | 1,000.00       | .00            | .00          |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 1,000.00       | .00            | .00          |
|                 | 28      | Voted            | 1,000.00       | .00            | .00          |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 1,000.00       | .00            | .00          |
|                 | 29      | Voted            | 6,67,000.00    | 2,53,797.00    | 6,25,532.00  |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 6,67,000.00    | 2,53,797.00    | 6,25,532.00  |
| 40              | Voted   | 8,22,000.00      | 7,93,591.00    | 7,97,597.00    |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 8,22,000.00      | 7,93,591.00    | 7,97,597.00    |              |
| 42              | Voted   | 14,40,000.00     | 6,84,955.00    | 11,52,531.00   |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 14,40,000.00     | 6,84,955.00    | 11,52,531.00   |              |
| 44              | Voted   | 1,51,60,000.00   | 72,73,187.00   | 1,32,56,041.00 |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 1,51,60,000.00   | 72,73,187.00   | 1,32,56,041.00 |              |
| 51              | Voted   | 33,60,000.00     | 16,81,591.00   | 30,09,927.00   |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 33,60,000.00     | 16,81,591.00   | 30,09,927.00   |              |
| 52              | Voted   | 30,00,000.00     | 9,00,000.00    | 30,00,000.00   |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 30,00,000.00     | 9,00,000.00    | 30,00,000.00   |              |
| Total: 03       | Voted   | 3,92,80,000.00   | 1,41,77,931.00 | 3,60,22,946.00 |              |
|                 | Charged | .00              | .00            | .00            |              |
|                 | Total   | 3,92,80,000.00   | 1,41,77,931.00 | 3,60,22,946.00 |              |
| 04              | 02      | Voted            | 25,00,000.00   | 3,57,330.00    | 21,99,856.00 |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 25,00,000.00   | 3,57,330.00    | 21,99,856.00 |
|                 | 20      | Voted            | 10,000.00      | 5,000.00       | 10,000.00    |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 10,000.00      | 5,000.00       | 10,000.00    |
|                 | 21      | Voted            | 5,000.00       | 3,750.00       | 5,000.00     |
|                 |         | Charged          | .00            | .00            | .00          |
|                 |         | Total            | 5,000.00       | 3,750.00       | 5,000.00     |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|
| 2401 00 119 03 04 | 22        | Voted            | 20,000.00     | 10,000.00    | 20,000.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 20,000.00     | 10,000.00    | 20,000.00    |
|                   | 29        | Voted            | 50,000.00     | 11,163.00    | 11,163.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 50,000.00     | 11,163.00    | 11,163.00    |
|                   | 40        | Voted            | 30,000.00     | 18,000.00    | 30,000.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 30,000.00     | 18,000.00    | 30,000.00    |
|                   | 42        | Voted            | 5,00,000.00   | 2,52,170.00  | 4,99,970.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 5,00,000.00   | 2,52,170.00  | 4,99,970.00  |
|                   | 44        | Voted            | 20,00,000.00  | 7,48,494.00  | 19,99,965.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 20,00,000.00  | 7,48,494.00  | 19,99,965.00 |
| 51                | Voted     | 50,000.00        | 49,960.00     | 49,960.00    |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 50,000.00        | 49,960.00     | 49,960.00    |              |
| 52                | Voted     | 5,00,000.00      | 4,99,702.00   | 4,99,702.00  |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 5,00,000.00      | 4,99,702.00   | 4,99,702.00  |              |
|                   | Total: 04 | Voted            | 56,65,000.00  | 19,55,569.00 | 53,25,616.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 56,65,000.00  | 19,55,569.00 | 53,25,616.00 |
| 05                | 02        | Voted            | 12,00,000.00  | 98,613.00    | 10,98,308.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 12,00,000.00  | 98,613.00    | 10,98,308.00 |
|                   | 20        | Voted            | 2,000.00      | .00          | 2,000.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,000.00      | .00          | 2,000.00     |
|                   | 22        | Voted            | 3,000.00      | .00          | 1,500.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 3,000.00      | .00          | 1,500.00     |
|                   | 25        | Voted            | 70,000.00     | .00          | 30,000.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 70,000.00     | .00          | 30,000.00    |
|                   | 29        | Voted            | 20,000.00     | .00          | 8,252.00     |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 20,000.00     | .00          | 8,252.00     |
| 40                | Voted     | 60,000.00        | 41,940.00     | 41,940.00    |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 60,000.00        | 41,940.00     | 41,940.00    |              |
| 42                | Voted     | 1,00,000.00      | 46,500.00     | 70,000.00    |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 1,00,000.00      | 46,500.00     | 70,000.00    |              |

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| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|--------------|
| 2401 00 119 03 05 | 44        | Voted            | 7,00,000.00   | 2,79,920.00  | 5,59,768.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 7,00,000.00   | 2,79,920.00  | 5,59,768.00  |              |
|                   | 51        | Voted            | 1,00,000.00   | 45,192.00    | 70,000.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 1,00,000.00   | 45,192.00    | 70,000.00    |              |
|                   | 52        | Voted            | 10,00,000.00  | 4,94,380.00  | 6,98,380.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 10,00,000.00  | 4,94,380.00  | 6,98,380.00  |              |
|                   | Total: 05 |                  | Voted         | 32,55,000.00 | 10,06,545.00 | 25,80,148.00 |
|                   |           |                  | Charged       | .00          | .00          | .00          |
|                   |           |                  | Total         | 32,55,000.00 | 10,06,545.00 | 25,80,148.00 |
| 06                | 02        | Voted            | 8,00,000.00   | 1,62,165.00  | 7,67,947.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 8,00,000.00   | 1,62,165.00  | 7,67,947.00  |              |
|                   | 20        | Voted            | 15,000.00     | .00          | 6,397.00     |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 15,000.00     | .00          | 6,397.00     |              |
|                   | 21        | Voted            | 25,000.00     | .00          | 6,201.00     |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,000.00     | .00          | 6,201.00     |              |
|                   | 22        | Voted            | 25,000.00     | .00          | 12,874.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,000.00     | .00          | 12,874.00    |              |
|                   | 40        | Voted            | 50,000.00     | 20,000.00    | 20,000.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 50,000.00     | 20,000.00    | 20,000.00    |              |
|                   | 42        | Voted            | 30,000.00     | 14,700.00    | 14,700.00    |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 30,000.00     | 14,700.00    | 14,700.00    |              |
| 44                | Voted     | 12,00,000.00     | 4,89,140.00   | 9,59,506.00  |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 12,00,000.00     | 4,89,140.00   | 9,59,506.00  |              |              |
| 52                | Voted     | 2,00,000.00      | .00           | .00          |              |              |
|                   | Charged   | .00              | .00           | .00          |              |              |
|                   | Total     | 2,00,000.00      | .00           | .00          |              |              |
| Total: 06         |           | Voted            | 23,45,000.00  | 6,86,005.00  | 17,87,625.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 23,45,000.00  | 6,86,005.00  | 17,87,625.00 |              |
| 07                | 42        | Voted            | 1,000.00      | .00          | .00          |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 1,000.00      | .00          | .00          |              |
|                   | 44        | 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                             |   |
|-------------------|----|---------------------------|---|---|---|
| 2401 00 119 03 07 | 52 | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                       |   |
|                   | 56 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | .00<br>.00<br>.00                       | 1,40,06,063.00<br>.00<br>1,40,06,063.00 |
|                   |    | Total: 07                 | Voted<br>Charged<br>Total               | 2,00,03,000.00<br>.00<br>2,00,03,000.00 | .00<br>.00<br>.00                       |
| 09                |    | 01                        | Voted<br>Charged<br>Total               | 3,10,00,000.00<br>.00<br>3,10,00,000.00 | 24,61,976.00<br>.00<br>24,61,976.00     |
|                   | 03 | Voted<br>Charged<br>Total | 75,83,000.00<br>.00<br>75,83,000.00     | 4,18,775.00<br>.00<br>4,18,775.00       | 52,24,448.00<br>.00<br>52,24,448.00     |
|                   |    | 04                        | Voted<br>Charged<br>Total               | 4,00,000.00<br>.00<br>4,00,000.00       | 14,900.00<br>.00<br>14,900.00           |
| 06                |    |                           | Voted<br>Charged<br>Total               | 36,40,000.00<br>.00<br>36,40,000.00     | 2,32,460.00<br>.00<br>2,32,460.00       |
|                   | 08 |                           | Voted<br>Charged<br>Total               | 26,00,000.00<br>.00<br>26,00,000.00     | 1,81,168.00<br>.00<br>1,81,168.00       |
|                   |    | 09                        | Voted<br>Charged<br>Total               | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                       |
| 20                |    |                           | Voted<br>Charged<br>Total               | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                       |
|                   | 21 |                           | Voted<br>Charged<br>Total               | 2,00,000.00<br>.00<br>2,00,000.00       | 43,424.00<br>.00<br>43,424.00           |
|                   |    | 22                        | Voted<br>Charged<br>Total               | 2,00,000.00<br>.00<br>2,00,000.00       | 11,020.00<br>.00<br>11,020.00           |
| 23                |    |                           | Voted<br>Charged<br>Total               | 6,00,000.00<br>.00<br>6,00,000.00       | .00<br>.00<br>.00                       |
|                   | 24 |                           | Voted<br>Charged<br>Total               | 50,000.00<br>.00<br>50,000.00           | .00<br>.00<br>.00                       |
|                   |    | 25                        | Voted<br>Charged<br>Total               | 4,00,000.00<br>.00<br>4,00,000.00       | 20,484.00<br>.00<br>20,484.00           |

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| Head of Account   |           | Budget Provision | Current Month | Progressive    |              |                |
|-------------------|-----------|------------------|---------------|----------------|--------------|----------------|
| 2401 00 119 03 09 | 26        | Voted            | 5,00,000.00   | .00            | 4,89,943.00  |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 5,00,000.00   | .00            | 4,89,943.00  |                |
|                   | 27        | Voted            | 1,00,000.00   | .00            | 56,876.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,00,000.00   | .00            | 56,876.00    |                |
|                   | 29        | Voted            | 1,50,000.00   | 3,942.00       | 86,522.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,50,000.00   | 3,942.00       | 86,522.00    |                |
|                   | 42        | Voted            | 1,00,000.00   | .00            | 35,654.00    |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,00,000.00   | .00            | 35,654.00    |                |
|                   | Total: 09 |                  | Voted         | 4,79,23,000.00 | 33,88,149.00 | 4,42,93,876.00 |
|                   |           |                  | Charged       | .00            | .00          | .00            |
|                   |           |                  | Total         | 4,79,23,000.00 | 33,88,149.00 | 4,42,93,876.00 |
| 13                | 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          |                |
|                   | 09        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
|                   | 20        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
|                   | 21        | Voted            | 1,000.00      | .00            | .00          |                |
|                   |           | Charged          | .00           | .00            | .00          |                |
|                   |           | Total            | 1,000.00      | .00            | .00          |                |
| 22                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 23                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 24                | Voted     | 1,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 1,000.00         | .00           | .00            |              |                |
| 25                | Voted     | 3,000.00         | .00           | .00            |              |                |
|                   | Charged   | .00              | .00           | .00            |              |                |
|                   | Total     | 3,000.00         | .00           | .00            |              |                |
| 26                | 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     |                 |
|-------------------|-----------|------------------|-----------------|-----------------|-----------------|
| 2401 00 119 03 13 | 27        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | 29        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | 42        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | 51        | Voted            | 1,000.00        | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 1,000.00        | .00             | .00             |
|                   | Total: 13 | Voted            | 16,000.00       | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 16,000.00       | .00             | .00             |
| 16                | 56        | Voted            | 2,88,25,000.00  | 1,70,15,748.00  | 2,88,25,000.00  |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 2,88,25,000.00  | 1,70,15,748.00  | 2,88,25,000.00  |
| Total: 16         | Voted     | 2,88,25,000.00   | 1,70,15,748.00  | 2,88,25,000.00  |                 |
|                   | Charged   | .00              | .00             | .00             |                 |
|                   | Total     | 2,88,25,000.00   | 1,70,15,748.00  | 2,88,25,000.00  |                 |
| 17                | 56        | Voted            | 46,09,26,000.00 | 21,43,72,000.00 | 43,44,83,000.00 |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 46,09,26,000.00 | 21,43,72,000.00 | 43,44,83,000.00 |
| Total: 17         | Voted     | 46,09,26,000.00  | 21,43,72,000.00 | 43,44,83,000.00 |                 |
|                   | Charged   | .00              | .00             | .00             |                 |
|                   | Total     | 46,09,26,000.00  | 21,43,72,000.00 | 43,44,83,000.00 |                 |
| 18                | 56        | Voted            | 2,00,00,000.00  | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 2,00,00,000.00  | .00             | .00             |
| Total: 18         | Voted     | 2,00,00,000.00   | .00             | .00             |                 |
|                   | Charged   | .00              | .00             | .00             |                 |
|                   | Total     | 2,00,00,000.00   | .00             | .00             |                 |
| 19                | 05        | Voted            | 20,00,000.00    | .00             | .00             |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 20,00,000.00    | .00             | .00             |
|                   | 42        | Voted            | 5,00,000.00     | 1,25,000.00     | 1,25,000.00     |
|                   |           | Charged          | .00             | .00             | .00             |
|                   |           | Total            | 5,00,000.00     | 1,25,000.00     | 1,25,000.00     |
| Total: 19         | Voted     | 25,00,000.00     | 1,25,000.00     | 1,25,000.00     |                 |
|                   | Charged   | .00              | .00             | .00             |                 |
|                   | Total     | 25,00,000.00     | 1,25,000.00     | 1,25,000.00     |                 |
| 21                | 56        | 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                             |                                     |   |
|-----------------|----|------------------|---------------------------|---|-------------------------------------|---|
| 2401 00 119 03  | 21 | Total: 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 | 22 | 56               | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 12,39,928.00<br>.00<br>12,39,928.00 | 19,74,924.00<br>.00<br>19,74,924.00     |
|                 |    | Total: 22        | Voted<br>Charged<br>Total | 25,50,000.00<br>.00<br>25,50,000.00     | 12,39,928.00<br>.00<br>12,39,928.00 | 19,74,924.00<br>.00<br>19,74,924.00     |
|                 | 23 | 56               | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | 16,72,794.00<br>.00<br>16,72,794.00 | 24,61,575.00<br>.00<br>24,61,575.00     |
|                 |    | Total: 23        | Voted<br>Charged<br>Total | 1,00,00,000.00<br>.00<br>1,00,00,000.00 | 16,72,794.00<br>.00<br>16,72,794.00 | 24,61,575.00<br>.00<br>24,61,575.00     |
|                 | 24 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 |    | Total: 24        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 | 25 | 46               | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 71,17,625.00<br>.00<br>71,17,625.00 | 1,40,00,000.00<br>.00<br>1,40,00,000.00 |
|                 |    | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 |    | Total: 25        | Voted<br>Charged<br>Total | 2,00,01,000.00<br>.00<br>2,00,01,000.00 | 71,17,625.00<br>.00<br>71,17,625.00 | 1,40,00,000.00<br>.00<br>1,40,00,000.00 |
|                 | 26 | 42               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 |    | Total: 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 | 27 | 56               | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 |    | Total: 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                 | 28 | 04               | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |



Consolidated Abstract

| Head of Account   |         | Budget Provision | Current Month | Progressive  |              |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2401 00 119 03 28 | 07      | Voted            | 4,20,000.00   | 53,577.00    | 53,577.00    |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 4,20,000.00   | 53,577.00    | 53,577.00    |
|                   | 08      | Voted            | 13,20,000.00  | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 13,20,000.00  | .00          | .00          |
|                   | 20      | Voted            | 73,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 73,000.00     | .00          | .00          |
|                   | 21      | Voted            | 65,000.00     | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 65,000.00     | .00          | .00          |
|                   | 22      | Voted            | 3,80,000.00   | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 3,80,000.00   | .00          | .00          |
| 23                | Voted   | 3,00,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 3,00,000.00      | .00           | .00          |              |
| 25                | Voted   | 1,44,000.00      | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,44,000.00      | .00           | .00          |              |
| 26                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| 29                | Voted   | 1,60,000.00      | .00           | 1,60,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,60,000.00      | .00           | 1,60,000.00  |              |
| 42                | Voted   | 50,000.00        | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 50,000.00        | .00           | .00          |              |
| Total: 28         | Voted   | 31,62,000.00     | 53,577.00     | 2,13,577.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 31,62,000.00     | 53,577.00     | 2,13,577.00  |              |
| 29                | 42      | Voted            | 86,50,000.00  | 10,10,478.00 | 48,98,933.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 86,50,000.00  | 10,10,478.00 | 48,98,933.00 |
| Total: 29         | Voted   | 86,50,000.00     | 10,10,478.00  | 48,98,933.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 86,50,000.00     | 10,10,478.00  | 48,98,933.00 |              |
| 30                | 42      | Voted            | 70,00,000.00  | 1,50,000.00  | 15,00,000.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 70,00,000.00  | 1,50,000.00  | 15,00,000.00 |
| Total: 30         | Voted   | 70,00,000.00     | 1,50,000.00   | 15,00,000.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 70,00,000.00     | 1,50,000.00   | 15,00,000.00 |              |

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| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 03 31 | 56        | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
|                   | Total: 31 | Voted            | 7,60,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 7,60,000.00   | .00         | .00         |
| 33                | 02        | Voted            | 2,00,000.00   | 31,780.00   | 1,99,876.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | 31,780.00   | 1,99,876.00 |
|                   | 29        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 40        | Voted            | 35,000.00     | 21,340.00   | 34,835.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 35,000.00     | 21,340.00   | 34,835.00   |
|                   | 42        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 44        | Voted            | 2,00,000.00   | 2,00,000.00 | 2,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,00,000.00   | 2,00,000.00 | 2,00,000.00 |
|                   | 52        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 56        | Voted            | 19,11,000.00  | 1,58,396.00 | 3,71,156.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 19,11,000.00  | 1,58,396.00 | 3,71,156.00 |
|                   | Total: 33 | Voted            | 23,49,000.00  | 4,11,516.00 | 8,05,867.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 23,49,000.00  | 4,11,516.00 | 8,05,867.00 |
| 34                | 02        | Voted            | 50,000.00     | 17,606.00   | 49,870.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 17,606.00   | 49,870.00   |
|                   | 21        | Voted            | 50,000.00     | .00         | 12,300.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | .00         | 12,300.00   |
|                   | 22        | Voted            | 49,000.00     | 24,932.00   | 24,932.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 49,000.00     | 24,932.00   | 24,932.00   |
|                   | 27        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 28        | 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    |                |
|-------------------|---------|------------------|----------------|----------------|----------------|
| 2401 00 119 03 34 | 29      | Voted            | 1,000.00       | .00            | .00            |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 1,000.00       | .00            | .00            |
|                   | 40      | Voted            | 1,000.00       | .00            | .00            |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 1,000.00       | .00            | .00            |
|                   | 42      | Voted            | 30,000.00      | 14,950.00      | 14,950.00      |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 30,000.00      | 14,950.00      | 14,950.00      |
|                   | 44      | Voted            | 2,00,000.00    | 8,440.00       | 20,000.00      |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 2,00,000.00    | 8,440.00       | 20,000.00      |
|                   | 51      | Voted            | 50,000.00      | .00            | 12,500.00      |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 50,000.00      | .00            | 12,500.00      |
| 56                | Voted   | 1,000.00         | .00            | .00            |                |
|                   | Charged | .00              | .00            | .00            |                |
|                   | Total   | 1,000.00         | .00            | .00            |                |
| Total: 34         | Voted   | 4,34,000.00      | 65,928.00      | 1,34,552.00    |                |
|                   | Charged | .00              | .00            | .00            |                |
|                   | Total   | 4,34,000.00      | 65,928.00      | 1,34,552.00    |                |
| 35                | 56      | Voted            | 50,00,000.00   | 4,557.00       | 6,98,570.00    |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 50,00,000.00   | 4,557.00       | 6,98,570.00    |
| Total: 35         | Voted   | 50,00,000.00     | 4,557.00       | 6,98,570.00    |                |
|                   | Charged | .00              | .00            | .00            |                |
|                   | Total   | 50,00,000.00     | 4,557.00       | 6,98,570.00    |                |
| 36                | 56      | Voted            | 1,57,50,000.00 | 47,71,954.00   | 1,00,88,563.00 |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 1,57,50,000.00 | 47,71,954.00   | 1,00,88,563.00 |
| Total: 36         | Voted   | 1,57,50,000.00   | 47,71,954.00   | 1,00,88,563.00 |                |
|                   | Charged | .00              | .00            | .00            |                |
|                   | Total   | 1,57,50,000.00   | 47,71,954.00   | 1,00,88,563.00 |                |
| 39                | 42      | Voted            | 50,00,000.00   | .00            | .00            |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 50,00,000.00   | .00            | .00            |
| Total: 39         | Voted   | 50,00,000.00     | .00            | .00            |                |
|                   | Charged | .00              | .00            | .00            |                |
|                   | Total   | 50,00,000.00     | .00            | .00            |                |
| 40                | 42      | Voted            | 10,00,000.00   | .00            | .00            |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 10,00,000.00   | .00            | .00            |
|                   | 56      | Voted            | 10,00,000.00   | .00            | .00            |
|                   |         | Charged          | .00            | .00            | .00            |
|                   |         | Total            | 10,00,000.00   | .00            | .00            |

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| Head of Account |    |     |       | Budget Provision | Current Month             | Progressive  |  |  |
|-----------------|----|-----|-------|------------------|---------------------------|--|--|--|
| 2401            | 00 | 119 | 03 40 | Total: 40        | Voted<br>Charged<br>Total | 20,00,000.00<br>.00<br>20,00,000.00                      | .00<br>.00<br>.00                                  | .00<br>.00<br>.00  |
|                 |    |     |       | Total: 03        | Voted<br>Charged<br>Total | 2,14,40,34,000.00<br>1,57,55,000.00<br>2,15,97,89,000.00 | 43,75,52,306.00<br>58,12,127.00<br>44,33,64,433.00 | 1,87,98,88,246.00<br>1,45,65,984.00<br>1,89,44,54,230.00 |
|                 | 06 | 02  |       | 05               | Voted<br>Charged<br>Total | 3,46,50,000.00<br>.00<br>3,46,50,000.00                  | 1,05,80,700.00<br>.00<br>1,05,80,700.00            | 3,46,50,000.00<br>.00<br>3,46,50,000.00                  |
|                 |    |     |       | 56               | Voted<br>Charged<br>Total | 13,00,00,000.00<br>.00<br>13,00,00,000.00                | 4,83,25,000.00<br>.00<br>4,83,25,000.00            | 13,00,00,000.00<br>.00<br>13,00,00,000.00                |
|                 |    |     |       | Total: 02        | Voted<br>Charged<br>Total | 16,46,50,000.00<br>.00<br>16,46,50,000.00                | 5,89,05,700.00<br>.00<br>5,89,05,700.00            | 16,46,50,000.00<br>.00<br>16,46,50,000.00                |
|                 |    |     |       | Total: 06        | Voted<br>Charged<br>Total | 16,46,50,000.00<br>.00<br>16,46,50,000.00                | 5,89,05,700.00<br>.00<br>5,89,05,700.00            | 16,46,50,000.00<br>.00<br>16,46,50,000.00                |
|                 | 07 | 01  |       | 01               | Voted<br>Charged<br>Total | 8,20,00,000.00<br>.00<br>8,20,00,000.00                  | 60,12,494.00<br>.00<br>60,12,494.00                | 7,26,25,943.00<br>.00<br>7,26,25,943.00                  |
|                 |    |     |       | 02               | Voted<br>Charged<br>Total | 18,00,000.00<br>.00<br>18,00,000.00                      | 5,02,415.00<br>.00<br>5,02,415.00                  | 17,99,555.00<br>.00<br>17,99,555.00                      |
|                 |    |     |       | 03               | Voted<br>Charged<br>Total | 1,96,17,000.00<br>.00<br>1,96,17,000.00                  | 10,33,946.00<br>.00<br>10,33,946.00                | 1,21,53,480.00<br>.00<br>1,21,53,480.00                  |
|                 |    |     |       | 04               | Voted<br>Charged<br>Total | 1,20,00,000.00<br>.00<br>1,20,00,000.00                  | 3,48,992.00<br>.00<br>3,48,992.00                  | 9,70,702.00<br>.00<br>9,70,702.00                        |
|                 |    |     |       | 06               | Voted<br>Charged<br>Total | 94,16,000.00<br>.00<br>94,16,000.00                      | 4,61,409.00<br>.00<br>4,61,409.00                  | 56,68,476.00<br>.00<br>56,68,476.00                      |
|                 |    |     |       | 07               | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00                        | 70,100.00<br>.00<br>70,100.00                      | 75,100.00<br>.00<br>75,100.00                            |
|                 |    |     |       | 08               | Voted<br>Charged<br>Total | 1,09,00,000.00<br>.00<br>1,09,00,000.00                  | .00<br>.00<br>.00                                  | 1,08,94,942.00<br>.00<br>1,08,94,942.00                  |
|                 |    |     |       | 09               | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00                      | 2,24,519.00<br>.00<br>2,24,519.00                  | 6,26,139.00<br>.00<br>6,26,139.00                        |
|                 |    |     |       | 10               | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00                            | 30,000.00<br>.00<br>30,000.00                      | 30,000.00<br>.00<br>30,000.00                            |

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| Head of Account   |         | Budget Provision | Current Month | Progressive  |              |
|-------------------|---------|------------------|---------------|--------------|--------------|
| 2401 00 119 07 01 | 11      | Voted            | 1,000.00      | .00          | .00          |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 1,000.00      | .00          | .00          |
|                   | 20      | Voted            | 8,00,000.00   | 2,65,210.00  | 7,99,907.00  |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 8,00,000.00   | 2,65,210.00  | 7,99,907.00  |
|                   | 21      | Voted            | 2,50,000.00   | 63,328.00    | 2,50,000.00  |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 2,50,000.00   | 63,328.00    | 2,50,000.00  |
|                   | 22      | Voted            | 7,00,000.00   | 1,61,927.00  | 6,99,853.00  |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 7,00,000.00   | 1,61,927.00  | 6,99,853.00  |
|                   | 23      | Voted            | 3,50,000.00   | 1,60,908.00  | 3,00,956.00  |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 3,50,000.00   | 1,60,908.00  | 3,00,956.00  |
|                   | 24      | Voted            | 1,50,000.00   | 1,05,967.00  | 1,49,650.00  |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 1,50,000.00   | 1,05,967.00  | 1,49,650.00  |
|                   | 25      | Voted            | 17,00,000.00  | 4,06,506.00  | 16,40,177.00 |
|                   |         | Charged          | .00           | .00          | .00          |
|                   |         | Total            | 17,00,000.00  | 4,06,506.00  | 16,40,177.00 |
| 26                | Voted   | 4,00,000.00      | 1,20,341.00   | 3,99,580.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 4,00,000.00      | 1,20,341.00   | 3,99,580.00  |              |
| 27                | Voted   | 30,00,000.00     | 81,318.00     | 2,90,945.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 30,00,000.00     | 81,318.00     | 2,90,945.00  |              |
| 28                | Voted   | 15,00,000.00     | .00           | .00          |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 15,00,000.00     | .00           | .00          |              |
| 29                | Voted   | 15,00,000.00     | 5,12,075.00   | 14,99,832.00 |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 15,00,000.00     | 5,12,075.00   | 14,99,832.00 |              |
| 30                | Voted   | 1,00,000.00      | 4,950.00      | 1,00,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 1,00,000.00      | 4,950.00      | 1,00,000.00  |              |
| 40                | Voted   | 2,00,000.00      | 72,194.00     | 2,00,000.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 2,00,000.00      | 72,194.00     | 2,00,000.00  |              |
| 42                | Voted   | 2,00,000.00      | 1,61,817.00   | 1,99,945.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 2,00,000.00      | 1,61,817.00   | 1,99,945.00  |              |
| 44                | Voted   | 7,00,000.00      | 23,725.00     | 6,99,736.00  |              |
|                   | Charged | .00              | .00           | .00          |              |
|                   | Total   | 7,00,000.00      | 23,725.00     | 6,99,736.00  |              |

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| Head of Account   |           | Budget Provision | Current Month  | Progressive     |              |
|-------------------|-----------|------------------|----------------|-----------------|--------------|
| 2401 00 119 07 01 | 46        | Voted            | 4,00,000.00    | 1,82,400.00     | 3,99,923.00  |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 4,00,000.00    | 1,82,400.00     | 3,99,923.00  |
|                   | 51        | Voted            | 6,00,000.00    | 65,856.00       | 5,99,530.00  |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 6,00,000.00    | 65,856.00       | 5,99,530.00  |
|                   | 52        | Voted            | 10,00,000.00   | 10,00,000.00    | 10,00,000.00 |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 10,00,000.00   | 10,00,000.00    | 10,00,000.00 |
|                   | 68        | Voted            | 1,000.00       | .00             | .00          |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 1,000.00       | .00             | .00          |
| Total: 01         | Voted     | 15,04,15,000.00  | 1,20,72,397.00 | 11,40,74,371.00 |              |
|                   | Charged   | .00              | .00            | .00             |              |
|                   | Total     | 15,04,15,000.00  | 1,20,72,397.00 | 11,40,74,371.00 |              |
| 03                | 56        | Voted            | 18,00,000.00   | .00             | 17,99,400.00 |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 18,00,000.00   | .00             | 17,99,400.00 |
| Total: 03         | Voted     | 18,00,000.00     | .00            | 17,99,400.00    |              |
|                   | Charged   | .00              | .00            | .00             |              |
|                   | Total     | 18,00,000.00     | .00            | 17,99,400.00    |              |
| 05                | 56        | Voted            | 17,80,000.00   | 17,49,000.00    | 17,79,000.00 |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 17,80,000.00   | 17,49,000.00    | 17,79,000.00 |
| Total: 05         | Voted     | 17,80,000.00     | 17,49,000.00   | 17,79,000.00    |              |
|                   | Charged   | .00              | .00            | .00             |              |
|                   | Total     | 17,80,000.00     | 17,49,000.00   | 17,79,000.00    |              |
| 07                | 25        | Voted            | 50,000.00      | .00             | 26,484.00    |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 50,000.00      | .00             | 26,484.00    |
|                   | 51        | Voted            | 25,00,000.00   | 2,54,120.00     | 22,49,900.00 |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 25,00,000.00   | 2,54,120.00     | 22,49,900.00 |
|                   | 52        | Voted            | 10,00,000.00   | 6,53,734.00     | 8,99,734.00  |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 10,00,000.00   | 6,53,734.00     | 8,99,734.00  |
|                   | Total: 07 | Voted            | 35,50,000.00   | 9,07,854.00     | 31,76,118.00 |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 35,50,000.00   | 9,07,854.00     | 31,76,118.00 |
| 08                | 02        | Voted            | 10,00,000.00   | 61,085.00       | 9,99,885.00  |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 10,00,000.00   | 61,085.00       | 9,99,885.00  |
|                   | 44        | Voted            | 8,00,000.00    | 2,12,475.00     | 7,19,975.00  |
|                   |           | Charged          | .00            | .00             | .00          |
|                   |           | Total            | 8,00,000.00    | 2,12,475.00     | 7,19,975.00  |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive |              |
|-------------------|-----------|------------------|---------------|-------------|--------------|
| 2401 00 119 07 08 | 56        | Voted            | 2,50,000.00   | 1,94,830.00 | 2,49,796.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,50,000.00   | 1,94,830.00 | 2,49,796.00  |
|                   | Total: 08 | Voted            | 20,50,000.00  | 4,68,390.00 | 19,69,656.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,50,000.00  | 4,68,390.00 | 19,69,656.00 |
| 09                | 02        | Voted            | 6,00,000.00   | 2,03,705.00 | 5,99,525.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 6,00,000.00   | 2,03,705.00 | 5,99,525.00  |
|                   | 56        | Voted            | 4,00,000.00   | 64,950.00   | 3,99,720.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 4,00,000.00   | 64,950.00   | 3,99,720.00  |
|                   | Total: 09 | Voted            | 10,00,000.00  | 2,68,655.00 | 9,99,245.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 10,00,000.00  | 2,68,655.00 | 9,99,245.00  |
| 10                | 56        | Voted            | 15,00,000.00  | 1,75,000.00 | 15,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 15,00,000.00  | 1,75,000.00 | 15,00,000.00 |
|                   | Total: 10 | Voted            | 15,00,000.00  | 1,75,000.00 | 15,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 15,00,000.00  | 1,75,000.00 | 15,00,000.00 |
| 11                | 10        | Voted            | 2,40,000.00   | 88,820.00   | 2,16,000.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,40,000.00   | 88,820.00   | 2,16,000.00  |
|                   | 21        | Voted            | 10,000.00     | .00         | 2,500.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 10,000.00     | .00         | 2,500.00     |
|                   | 22        | Voted            | 2,00,000.00   | 62,598.00   | 1,80,000.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,00,000.00   | 62,598.00   | 1,80,000.00  |
|                   | 42        | Voted            | 1,50,000.00   | 81,096.00   | 1,50,000.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 1,50,000.00   | 81,096.00   | 1,50,000.00  |
|                   | 44        | Voted            | 2,00,000.00   | 1,31,965.00 | 1,80,000.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 2,00,000.00   | 1,31,965.00 | 1,80,000.00  |
|                   | Total: 11 | Voted            | 8,00,000.00   | 3,64,479.00 | 7,28,500.00  |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 8,00,000.00   | 3,64,479.00 | 7,28,500.00  |
| 12                | 21        | Voted            | 20,000.00     | .00         | 5,000.00     |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 20,000.00     | .00         | 5,000.00     |
|                   | 40        | Voted            | 1,00,000.00   | .00         | 90,000.00    |
|                   |           | Charged          | .00           | .00         | .00          |
|                   |           | Total            | 1,00,000.00   | .00         | 90,000.00    |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|--------------|
| 2401 00 119 07 12 | 42        | Voted            | 7,80,000.00   | .00          | 7,80,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 7,80,000.00   | .00          | 7,80,000.00  |              |
|                   | 56        | Voted            | 16,00,000.00  | .00          | 16,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | .00          | 16,00,000.00 |              |
|                   | Total: 12 | Voted            | 25,00,000.00  | .00          | 24,75,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 25,00,000.00  | .00          | 24,75,000.00 |              |
|                   | 13        | 56               | Voted         | 47,00,000.00 | 21,70,427.00 | 46,99,023.00 |
|                   |           |                  | Charged       | .00          | .00          | .00          |
|                   |           |                  | Total         | 47,00,000.00 | 21,70,427.00 | 46,99,023.00 |
| Total: 13         |           | Voted            | 47,00,000.00  | 21,70,427.00 | 46,99,023.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 47,00,000.00  | 21,70,427.00 | 46,99,023.00 |              |
| 14                | 56        | Voted            | 20,00,000.00  | .00          | 20,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | .00          | 20,00,000.00 |              |
|                   | Total: 14 | Voted            | 20,00,000.00  | .00          | 20,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 20,00,000.00  | .00          | 20,00,000.00 |              |
| 15                | 02        | Voted            | 12,00,000.00  | 11,99,835.00 | 11,99,835.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 12,00,000.00  | 11,99,835.00 | 11,99,835.00 |              |
|                   | 42        | Voted            | 5,00,000.00   | .00          | 5,00,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 5,00,000.00   | .00          | 5,00,000.00  |              |
|                   | 56        | Voted            | 21,00,000.00  | .00          | 21,00,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 21,00,000.00  | .00          | 21,00,000.00 |              |
|                   | Total: 15 | Voted            | 38,00,000.00  | 11,99,835.00 | 37,99,835.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 38,00,000.00  | 11,99,835.00 | 37,99,835.00 |              |
| 16                | 02        | Voted            | 13,00,000.00  | 11,02,530.00 | 12,99,870.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 13,00,000.00  | 11,02,530.00 | 12,99,870.00 |              |
|                   | 40        | Voted            | 2,00,000.00   | 1,42,689.00  | 1,80,000.00  |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 2,00,000.00   | 1,42,689.00  | 1,80,000.00  |              |
|                   | 44        | Voted            | 16,00,000.00  | 7,73,385.00  | 14,40,000.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 16,00,000.00  | 7,73,385.00  | 14,40,000.00 |              |
|                   | Total: 16 | Voted            | 31,00,000.00  | 20,18,604.00 | 29,19,870.00 |              |
|                   |           | Charged          | .00           | .00          | .00          |              |
|                   |           | Total            | 31,00,000.00  | 20,18,604.00 | 29,19,870.00 |              |



Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive     |                |
|-------------------|-----------|------------------|-----------------|-----------------|----------------|
| 2401 00 119 07 17 | 22        | Voted            | 3,00,000.00     | 1,01,598.00     | 2,70,000.00    |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 3,00,000.00     | 1,01,598.00     | 2,70,000.00    |
|                   | 25        | Voted            | 50,000.00       | 26,744.00       | 39,044.00      |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 50,000.00       | 26,744.00       | 39,044.00      |
|                   | 44        | Voted            | 5,00,000.00     | 3,33,350.00     | 4,50,000.00    |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 5,00,000.00     | 3,33,350.00     | 4,50,000.00    |
|                   | 51        | Voted            | 15,00,000.00    | 10,89,000.00    | 13,50,000.00   |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 15,00,000.00    | 10,89,000.00    | 13,50,000.00   |
|                   | 52        | Voted            | 11,50,000.00    | 9,43,000.00     | 10,34,940.00   |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 11,50,000.00    | 9,43,000.00     | 10,34,940.00   |
| Total: 17         | Voted     | 35,00,000.00     | 24,93,692.00    | 31,43,984.00    |                |
|                   | Charged   | .00              | .00             | .00             |                |
|                   | Total     | 35,00,000.00     | 24,93,692.00    | 31,43,984.00    |                |
| Total: 07         | Voted     | 18,24,95,000.00  | 2,38,88,333.00  | 14,50,64,002.00 |                |
|                   | Charged   | .00              | .00             | .00             |                |
|                   | Total     | 18,24,95,000.00  | 2,38,88,333.00  | 14,50,64,002.00 |                |
| 08 00             | 42        | Voted            | 10,00,000.00    | .00             | .00            |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 10,00,000.00    | .00             | .00            |
|                   | 44        | Voted            | 20,00,000.00    | .00             | .00            |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 20,00,000.00    | .00             | .00            |
|                   | Total: 00 | Voted            | 30,00,000.00    | .00             | .00            |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 30,00,000.00    | .00             | .00            |
|                   | Total: 08 | Voted            | 30,00,000.00    | .00             | .00            |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 30,00,000.00    | .00             | .00            |
| 09 00             | 05        | Voted            | 3,00,00,000.00  | .00             | 3,00,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 3,00,00,000.00  | .00             | 3,00,00,000.00 |
|                   | 56        | Voted            | 8,75,00,000.00  | 2,64,00,000.00  | 3,94,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 8,75,00,000.00  | 2,64,00,000.00  | 3,94,00,000.00 |
|                   | Total: 00 | Voted            | 11,75,00,000.00 | 2,64,00,000.00  | 6,94,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 11,75,00,000.00 | 2,64,00,000.00  | 6,94,00,000.00 |
|                   | Total: 09 | Voted            | 11,75,00,000.00 | 2,64,00,000.00  | 6,94,00,000.00 |
|                   |           | Charged          | .00             | .00             | .00            |
|                   |           | Total            | 11,75,00,000.00 | 2,64,00,000.00  | 6,94,00,000.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive  |              |
|-------------------|-----------|------------------|---------------|--------------|--------------|
| 2401 00 119 10 00 | 02        | Voted            | 2,44,000.00   | 62,652.00    | 2,43,798.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,44,000.00   | 62,652.00    | 2,43,798.00  |
|                   | 20        | Voted            | 33,000.00     | 29,500.00    | 33,000.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 33,000.00     | 29,500.00    | 33,000.00    |
|                   | 24        | Voted            | 25,000.00     | .00          | 18,240.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 25,000.00     | .00          | 18,240.00    |
|                   | 42        | Voted            | 1,77,000.00   | 1,11,514.00  | 1,24,000.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,77,000.00   | 1,11,514.00  | 1,24,000.00  |
|                   | 44        | Voted            | 6,50,000.00   | 3,48,766.00  | 5,20,000.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 6,50,000.00   | 3,48,766.00  | 5,20,000.00  |
|                   | 45        | Voted            | 2,28,000.00   | 1,12,660.00  | 1,81,260.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 2,28,000.00   | 1,12,660.00  | 1,81,260.00  |
| 52                | Voted     | 5,00,000.00      | .00           | 3,50,000.00  |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 5,00,000.00      | .00           | 3,50,000.00  |              |
| 56                | Voted     | 22,20,000.00     | 34,580.00     | 11,10,000.00 |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 22,20,000.00     | 34,580.00     | 11,10,000.00 |              |
|                   | Total: 00 | Voted            | 40,77,000.00  | 6,99,672.00  | 25,80,298.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 40,77,000.00  | 6,99,672.00  | 25,80,298.00 |
|                   | Total: 10 | Voted            | 40,77,000.00  | 6,99,672.00  | 25,80,298.00 |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 40,77,000.00  | 6,99,672.00  | 25,80,298.00 |
| 12 00             | 10        | Voted            | 1,000.00      | .00          | .00          |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,000.00      | .00          | .00          |
|                   | 20        | Voted            | 57,000.00     | 39,344.00    | 56,970.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 57,000.00     | 39,344.00    | 56,970.00    |
|                   | 21        | Voted            | 58,000.00     | 32,500.00    | 38,500.00    |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 58,000.00     | 32,500.00    | 38,500.00    |
|                   | 22        | Voted            | 1,35,000.00   | 52,153.00    | 1,25,651.00  |
|                   |           | Charged          | .00           | .00          | .00          |
|                   |           | Total            | 1,35,000.00   | 52,153.00    | 1,25,651.00  |
| 40                | Voted     | 50,000.00        | .00           | .00          |              |
|                   | Charged   | .00              | .00           | .00          |              |
|                   | Total     | 50,000.00        | .00           | .00          |              |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                     | Progressive                       |                                   |
|-------------------|-----------|---------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 2401 00 119 12 00 | 42        | Voted<br>Charged<br>Total | 70,000.00<br>.00<br>70,000.00     | 37,861.00<br>.00<br>37,861.00     | 45,000.00<br>.00<br>45,000.00     |
|                   | 44        | Voted<br>Charged<br>Total | 1,70,000.00<br>.00<br>1,70,000.00 | 43,147.00<br>.00<br>43,147.00     | 79,980.00<br>.00<br>79,980.00     |
|                   | 51        | Voted<br>Charged<br>Total | 70,000.00<br>.00<br>70,000.00     | .00<br>.00<br>.00                 | 12,500.00<br>.00<br>12,500.00     |
|                   | 52        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 6,12,000.00<br>.00<br>6,12,000.00 | 2,05,005.00<br>.00<br>2,05,005.00 | 3,58,601.00<br>.00<br>3,58,601.00 |
|                   | Total: 12 | Voted<br>Charged<br>Total | 6,12,000.00<br>.00<br>6,12,000.00 | 2,05,005.00<br>.00<br>2,05,005.00 | 3,58,601.00<br>.00<br>3,58,601.00 |
| 13 00             | 02        | Voted<br>Charged<br>Total | 4,50,000.00<br>.00<br>4,50,000.00 | 30,418.00<br>.00<br>30,418.00     | 4,49,400.00<br>.00<br>4,49,400.00 |
|                   | 04        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00     | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
|                   | 07        | Voted<br>Charged<br>Total | 1,20,000.00<br>.00<br>1,20,000.00 | 40,000.00<br>.00<br>40,000.00     | 1,20,000.00<br>.00<br>1,20,000.00 |
|                   | 20        | Voted<br>Charged<br>Total | 55,000.00<br>.00<br>55,000.00     | .00<br>.00<br>.00                 | 53,999.00<br>.00<br>53,999.00     |
|                   | 21        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00     | .00<br>.00<br>.00                 | 7,500.00<br>.00<br>7,500.00       |
|                   | 22        | Voted<br>Charged<br>Total | 1,25,000.00<br>.00<br>1,25,000.00 | 16,770.00<br>.00<br>16,770.00     | 87,787.00<br>.00<br>87,787.00     |
|                   | 23        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
|                   | 24        | Voted<br>Charged<br>Total | 45,000.00<br>.00<br>45,000.00     | 6,353.00<br>.00<br>6,353.00       | 31,175.00<br>.00<br>31,175.00     |
|                   | 25        | Voted<br>Charged<br>Total | 4,80,000.00<br>.00<br>4,80,000.00 | 91,052.00<br>.00<br>91,052.00     | 2,13,603.00<br>.00<br>2,13,603.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive                         |
|-------------------|-----------|---------------------------|---|-------------------------------------|
| 2401 00 119 13 00 | 26        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 3,70,000.00<br>.00<br>3,70,000.00       | 60,135.00<br>.00<br>60,135.00       |
|                   | 40        | Voted<br>Charged<br>Total | 20,000.00<br>.00<br>20,000.00           | 7,906.00<br>.00<br>7,906.00         |
|                   | 42        | Voted<br>Charged<br>Total | 58,000.00<br>.00<br>58,000.00           | 40,400.00<br>.00<br>40,400.00       |
|                   | 44        | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 2,45,414.00<br>.00<br>2,45,414.00   |
|                   | 45        | Voted<br>Charged<br>Total | 95,000.00<br>.00<br>95,000.00           | 28,000.00<br>.00<br>28,000.00       |
|                   | 51        | Voted<br>Charged<br>Total | 3,40,000.00<br>.00<br>3,40,000.00       | 17,128.00<br>.00<br>17,128.00       |
|                   | 52        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   |
|                   | 56        | Voted<br>Charged<br>Total | 11,00,000.00<br>.00<br>11,00,000.00     | 3,69,944.00<br>.00<br>3,69,944.00   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 9,53,520.00<br>.00<br>9,53,520.00   |
|                   | Total: 13 | Voted<br>Charged<br>Total | 60,22,000.00<br>.00<br>60,22,000.00     | 9,53,520.00<br>.00<br>9,53,520.00   |
| 14 00             | 56        | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 79,19,630.00<br>.00<br>79,19,630.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 79,19,630.00<br>.00<br>79,19,630.00 |
|                   | Total: 14 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 79,19,630.00<br>.00<br>79,19,630.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive  |              |
|-------------------|-----------|------------------|----------------|--------------|--------------|
| 2401 00 119 16 00 | 10        | Voted            | 6,00,000.00    | 84,000.00    | 84,000.00    |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 6,00,000.00    | 84,000.00    | 84,000.00    |
|                   | 24        | Voted            | 2,00,000.00    | .00          | .00          |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 2,00,000.00    | .00          | .00          |
|                   | 42        | Voted            | 3,00,000.00    | .00          | .00          |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 3,00,000.00    | .00          | .00          |
|                   | Total: 00 | Voted            | 11,00,000.00   | 84,000.00    | 84,000.00    |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 11,00,000.00   | 84,000.00    | 84,000.00    |
|                   | Total: 16 | Voted            | 11,00,000.00   | 84,000.00    | 84,000.00    |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 11,00,000.00   | 84,000.00    | 84,000.00    |
| 18 00             | 56        | Voted            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
|                   | Total: 00 | Voted            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
|                   | Total: 18 | Voted            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 45,00,000.00   | 10,537.00    | 40,30,396.00 |
| 20 00             | 56        | Voted            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
|                   | Total: 00 | Voted            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
|                   | Total: 20 | Voted            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 2,00,00,000.00 | 50,00,000.00 | 50,00,000.00 |
| 21 00             | 56        | Voted            | 1,000.00       | .00          | .00          |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 1,000.00       | .00          | .00          |
|                   | Total: 00 | Voted            | 1,000.00       | .00          | .00          |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 1,000.00       | .00          | .00          |
|                   | Total: 21 | Voted            | 1,000.00       | .00          | .00          |
|                   |           | Charged          | .00            | .00          | .00          |
|                   |           | Total            | 1,000.00       | .00          | .00          |
| 22 00             | 56        | 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     |
|-------------------|-----------|-----------------------|----------------|-----------------|
| 2401 00 119 22 00 | Total: 00 | Voted 1,000.00        | .00            | .00             |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,000.00        | .00            | .00             |
|                   | Total: 22 | Voted 1,000.00        | .00            | .00             |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,000.00        | .00            | .00             |
| 23 00             | 56        | Voted 1,50,00,000.00  | .00            | .00             |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,50,00,000.00  | .00            | .00             |
|                   | Total: 00 | Voted 1,50,00,000.00  | .00            | .00             |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,50,00,000.00  | .00            | .00             |
|                   | Total: 23 | Voted 1,50,00,000.00  | .00            | .00             |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,50,00,000.00  | .00            | .00             |
| 25 00             | 02        | Voted 11,00,000.00    | 8,52,295.00    | 10,99,525.00    |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 11,00,000.00    | 8,52,295.00    | 10,99,525.00    |
|                   | 42        | Voted 1,50,000.00     | 1,39,862.00    | 1,49,862.00     |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,50,000.00     | 1,39,862.00    | 1,49,862.00     |
|                   | 44        | Voted 6,00,000.00     | 3,27,005.00    | 5,39,999.00     |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 6,00,000.00     | 3,27,005.00    | 5,39,999.00     |
|                   | 56        | Voted 1,50,000.00     | 49,875.00      | 1,49,770.00     |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 1,50,000.00     | 49,875.00      | 1,49,770.00     |
|                   | Total: 00 | Voted 20,00,000.00    | 13,69,037.00   | 19,39,156.00    |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 20,00,000.00    | 13,69,037.00   | 19,39,156.00    |
|                   | Total: 25 | Voted 20,00,000.00    | 13,69,037.00   | 19,39,156.00    |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 20,00,000.00    | 13,69,037.00   | 19,39,156.00    |
| 26 00             | 05        | Voted 4,00,00,000.00  | 1,00,00,000.00 | 1,00,00,000.00  |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 4,00,00,000.00  | 1,00,00,000.00 | 1,00,00,000.00  |
|                   | 56        | Voted 17,00,00,000.00 | .00            | 17,00,00,000.00 |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 17,00,00,000.00 | .00            | 17,00,00,000.00 |
|                   | Total: 00 | Voted 21,00,00,000.00 | 1,00,00,000.00 | 18,00,00,000.00 |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 21,00,00,000.00 | 1,00,00,000.00 | 18,00,00,000.00 |
|                   | Total: 26 | Voted 21,00,00,000.00 | 1,00,00,000.00 | 18,00,00,000.00 |
|                   |           | Charged .00           | .00            | .00             |
|                   |           | Total 21,00,00,000.00 | 1,00,00,000.00 | 18,00,00,000.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                           | Progressive                  |
|-------------------|-----------|---------------------------|---|------------------------------|
| 2401 00 119 27 00 | 56        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00            |
|                   | Total: 00 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00            |
|                   | Total: 27 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>.00            |
| 28 00             | 42        | Voted<br>Charged<br>Total | 50,00,000.00<br>.00<br>50,00,000.00     | 1,000.00<br>.00<br>1,000.00  |
|                   | 50        | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00 | .00<br>.00<br>9,383.00       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 1,000.00<br>.00<br>10,383.00 |
|                   | Total: 28 | Voted<br>Charged<br>Total | 2,00,00,000.00<br>.00<br>2,00,00,000.00 | 1,000.00<br>.00<br>10,383.00 |
| 29 00             | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00            |
|                   | 22        | Voted<br>Charged<br>Total | 10,000.00<br>.00<br>10,000.00           | 5,000.00<br>.00<br>5,000.00  |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00            |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00            |
|                   | 42        | Voted<br>Charged<br>Total | 5,000.00<br>.00<br>5,000.00             | 3,500.00<br>.00<br>3,500.00  |
|                   | Total: 00 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | 8,500.00<br>.00<br>8,500.00  |
|                   | Total: 29 | Voted<br>Charged<br>Total | 18,000.00<br>.00<br>18,000.00           | 8,500.00<br>.00<br>8,500.00  |
| 30 00             | 08        | Voted<br>Charged<br>Total | 2,00,000.00<br>.00<br>2,00,000.00       | .00<br>.00<br>1,49,873.00    |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                             | Progressive                             |
|-------------------|-----------|---------------------------|---|---|
| 2401 00 119 30 00 | 21        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 22        | Voted<br>Charged<br>Total | 4,000.00<br>.00<br>4,000.00               | .00<br>.00<br>2,000.00                  |
|                   | 27        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 40        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                       |
|                   | 42        | Voted<br>Charged<br>Total | 2,000.00<br>.00<br>2,000.00               | 1,400.00<br>.00<br>1,400.00             |
|                   | 44        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00             | 19,825.00<br>.00<br>19,825.00           |
|                   | Total: 00 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 21,225.00<br>.00<br>1,73,098.00         |
|                   | Total: 30 | Voted<br>Charged<br>Total | 2,59,000.00<br>.00<br>2,59,000.00         | 21,225.00<br>.00<br>1,73,098.00         |
| 31 00             | 56        | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,89,89,284.00<br>.00<br>2,99,19,284.00 |
|                   | Total: 00 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,89,89,284.00<br>.00<br>2,99,19,284.00 |
|                   | Total: 31 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,89,89,284.00<br>.00<br>2,99,19,284.00 |
| 32 00             | 56        | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
|                   | Total: 00 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
|                   | Total: 32 | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                       |
| 34 00             | 56        | Voted<br>Charged<br>Total | 15,00,00,000.00<br>.00<br>15,00,00,000.00 | 1,79,13,623.00<br>.00<br>2,91,41,987.00 |



Consolidated Abstract

| Head of Account   |              | Budget Provision        | Current Month     | Progressive       |
|-------------------|--------------|-------------------------|-------------------|-------------------|
| 2401 00 119 34 00 | Total: 00    | Voted 15,00,00,000.00   | 1,79,13,623.00    | 2,91,41,987.00    |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 15,00,00,000.00   | 1,79,13,623.00    | 2,91,41,987.00    |
|                   | Total: 34    | Voted 15,00,00,000.00   | 1,79,13,623.00    | 2,91,41,987.00    |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 15,00,00,000.00   | 1,79,13,623.00    | 2,91,41,987.00    |
| 97 01             | 56           | Voted 5,00,00,000.00    | .00               | .00               |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 5,00,00,000.00    | .00               | .00               |
|                   | Total: 01    | Voted 5,00,00,000.00    | .00               | .00               |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 5,00,00,000.00    | .00               | .00               |
|                   | Total: 97    | Voted 5,00,00,000.00    | .00               | .00               |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 5,00,00,000.00    | .00               | .00               |
| 98 01             | 56           | Voted 5,00,00,000.00    | 5,00,00,000.00    | 5,00,00,000.00    |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 5,00,00,000.00    | 5,00,00,000.00    | 5,00,00,000.00    |
|                   | Total: 01    | Voted 5,00,00,000.00    | 5,00,00,000.00    | 5,00,00,000.00    |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 5,00,00,000.00    | 5,00,00,000.00    | 5,00,00,000.00    |
| 02                | 42           | Voted 16,00,00,000.00   | .00               | .00               |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 16,00,00,000.00   | .00               | .00               |
|                   | Total: 02    | Voted 16,00,00,000.00   | .00               | .00               |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 16,00,00,000.00   | .00               | .00               |
|                   | Total: 98    | Voted 21,00,00,000.00   | 5,00,00,000.00    | 5,00,00,000.00    |
|                   |              | Charged .00             | .00               | .00               |
|                   |              | Total 21,00,00,000.00   | 5,00,00,000.00    | 5,00,00,000.00    |
|                   | Total: 119   | Voted 4,20,67,36,000.00 | 1,00,99,62,342.00 | 3,23,51,15,432.00 |
|                   |              | Charged 1,57,55,000.00  | 58,12,127.00      | 1,45,65,984.00    |
|                   |              | Total 4,22,24,91,000.00 | 1,01,57,74,469.00 | 3,24,96,81,416.00 |
|                   | Total: 00    | Voted 4,20,67,36,000.00 | 1,00,99,62,342.00 | 3,23,51,15,432.00 |
|                   |              | Charged 1,57,55,000.00  | 58,12,127.00      | 1,45,65,984.00    |
|                   |              | Total 4,22,24,91,000.00 | 1,01,57,74,469.00 | 3,24,96,81,416.00 |
|                   | Total: 2401  | Voted 4,20,67,36,000.00 | 1,00,99,62,342.00 | 3,23,51,15,432.00 |
|                   |              | Charged 1,57,55,000.00  | 58,12,127.00      | 1,45,65,984.00    |
|                   |              | Total 4,22,24,91,000.00 | 1,01,57,74,469.00 | 3,24,96,81,416.00 |
|                   | Grand Total: | Voted 4,20,67,36,000.00 | 1,00,99,62,342.00 | 3,23,51,15,432.00 |
|                   |              | Charged 1,57,55,000.00  | 58,12,127.00      | 1,45,65,984.00    |
|                   |              | Total 4,22,24,91,000.00 | 1,01,57,74,469.00 | 3,24,96,81,416.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:42:47

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive |                |
|-------------------|-----------|------------------|-----------------|-------------|----------------|
| 2401 00 001 01 01 | 56        | Voted            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   | Total: 01 | Voted            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
| 02                | 56        | Voted            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   | Total: 02 | Voted            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
| 03                | 56        | Voted            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   | Total: 03 | Voted            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 2,25,00,000.00  | .00         | 83,55,000.00   |
| 04                | 56        | Voted            | 7,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 7,00,00,000.00  | .00         | .00            |
|                   | Total: 04 | Voted            | 7,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 7,00,00,000.00  | .00         | .00            |
| 05                | 56        | Voted            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   | Total: 05 | Voted            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
| 06                | 56        | Voted            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   | Total: 06 | Voted            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 44,00,000.00    | .00         | 41,52,000.00   |
| 07                | 56        | Voted            | 10,00,000.00    | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,000.00    | .00         | .00            |
|                   | Total: 07 | Voted            | 10,00,000.00    | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,000.00    | .00         | .00            |
| 08                | 56        | Voted            | 5,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 5,00,00,000.00  | .00         | .00            |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                         |                   |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------|
| 2401 00 001 01 08 | Total: 08  | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00   | .00<br>.00<br>.00                   |                   |
|                   | 09         | 56                        | Voted<br>Charged<br>Total                 | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00 |
|                   | Total: 09  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |                   |
|                   | Total: 01  | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | .00<br>.00<br>.00                   |                   |
|                   | Total: 001 | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | .00<br>.00<br>.00                   |                   |
| 102 02 05         | 56         | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 8,16,000.00<br>.00<br>8,16,000.00   |                   |
|                   | Total: 05  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 8,16,000.00<br>.00<br>8,16,000.00   |                   |
|                   | Total: 02  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 8,16,000.00<br>.00<br>8,16,000.00   |                   |
|                   | Total: 102 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 8,16,000.00<br>.00<br>8,16,000.00   |                   |
| 109 01 01         | 56         | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                   |                   |
|                   | Total: 01  | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                   |                   |
|                   | 02         | 56                        | Voted<br>Charged<br>Total                 | 90,00,000.00<br>.00<br>90,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 02  | Voted<br>Charged<br>Total | 90,00,000.00<br>.00<br>90,00,000.00       | .00<br>.00<br>.00                   |                   |
|                   | 03         | 56                        | Voted<br>Charged<br>Total                 | 10,00,000.00<br>.00<br>10,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 03  | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |                   |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month   | Progressive |                |
|-------------------|------------|------------------|-----------------|-------------|----------------|
| 2401 00 109 01 04 | 56         | Voted            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   | Total: 04  | Voted            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   | Total: 01  | Voted            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   | Total: 109 | Voted            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
| 114 01 01         | 56         | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 114 | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
| 119 01 01         | 42         | Voted            | 10,00,00,000.00 | .00         | 5,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,00,00,000.00 | .00         | 5,40,00,000.00 |
|                   | 50         | Voted            | 10,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,00,000.00    | .00         | .00            |
|                   | Total: 01  | Voted            | 10,10,00,000.00 | .00         | 5,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,10,00,000.00 | .00         | 5,40,00,000.00 |
| 02                | 56         | Voted            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   | Total: 02  | Voted            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   | Total: 01  | Voted            | 15,10,00,000.00 | .00         | 7,30,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,10,00,000.00 | .00         | 7,30,00,000.00 |
| 02 03             | 56         | Voted            | 3,00,00,000.00  | .00         | 2,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 3,00,00,000.00  | .00         | 2,40,00,000.00 |

Consolidated Abstract

| Head of Account   |           |         |         | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|---------|------------------|---------------|----------------|
| 2401 00 119 02 03 | Total: 03 | Voted   |         | 3,00,00,000.00   | .00           | 2,40,00,000.00 |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 3,00,00,000.00   | .00           | 2,40,00,000.00 |
|                   | 08        | 20      | Voted   | 33,000.00        | .00           | .00            |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 33,000.00        | .00           | .00            |
|                   |           | 24      | Voted   | 25,000.00        | .00           | .00            |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 25,000.00        | .00           | .00            |
|                   |           | 42      | Voted   | 57,000.00        | .00           | .00            |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 57,000.00        | .00           | .00            |
|                   |           | 45      | Voted   | 2,28,000.00      | 10,500.00     | 23,100.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,28,000.00      | 10,500.00     | 23,100.00      |
|                   |           | 56      | Voted   | 16,50,000.00     | 4,51,028.00   | 6,96,028.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 16,50,000.00     | 4,51,028.00   | 6,96,028.00    |
|                   | Total: 08 | Voted   |         | 19,93,000.00     | 4,61,528.00   | 7,19,128.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 19,93,000.00     | 4,61,528.00   | 7,19,128.00    |
|                   | 10        | 44      | Voted   | 27,95,000.00     | 3,49,295.00   | 6,36,430.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 27,95,000.00     | 3,49,295.00   | 6,36,430.00    |
|                   | Total: 10 | Voted   |         | 27,95,000.00     | 3,49,295.00   | 6,36,430.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 27,95,000.00     | 3,49,295.00   | 6,36,430.00    |
|                   | 12        | 02      | Voted   | 2,50,000.00      | 1,06,860.00   | 1,53,655.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | 1,06,860.00   | 1,53,655.00    |
|                   |           | 40      | Voted   | 50,000.00        | 650.00        | 10,000.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 50,000.00        | 650.00        | 10,000.00      |
|                   |           | 44      | Voted   | 2,50,000.00      | .00           | 1,00,000.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | .00           | 1,00,000.00    |
|                   |           | 56      | Voted   | 1,00,000.00      | .00           | 10,000.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 1,00,000.00      | .00           | 10,000.00      |
|                   | Total: 12 | Voted   |         | 6,50,000.00      | 1,07,510.00   | 2,73,655.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 6,50,000.00      | 1,07,510.00   | 2,73,655.00    |
|                   | 13        | 02      | Voted   | 3,00,000.00      | .00           | 28,112.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 3,00,000.00      | .00           | 28,112.00      |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month   | Progressive  |                |
|-------------------|------------|------------------|-----------------|--------------|----------------|
| 2401 00 119 02 13 | 44         | Voted            | 3,00,000.00     | 21,800.00    | 1,48,036.00    |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 3,00,000.00     | 21,800.00    | 1,48,036.00    |
|                   | 56         | Voted            | 50,000.00       | .00          | .00            |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 50,000.00       | .00          | .00            |
|                   | Total: 13  | Voted            | 6,50,000.00     | 21,800.00    | 1,76,148.00    |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 6,50,000.00     | 21,800.00    | 1,76,148.00    |
| 14                | 56         | Voted            | 18,29,000.00    | .00          | .00            |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 18,29,000.00    | .00          | .00            |
|                   | Total: 14  | Voted            | 18,29,000.00    | .00          | .00            |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 18,29,000.00    | .00          | .00            |
| 16                | 56         | Voted            | 39,00,000.00    | 4,99,625.00  | 9,44,230.00    |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 39,00,000.00    | 4,99,625.00  | 9,44,230.00    |
|                   | Total: 16  | Voted            | 39,00,000.00    | 4,99,625.00  | 9,44,230.00    |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 39,00,000.00    | 4,99,625.00  | 9,44,230.00    |
| 18                | 56         | Voted            | 1,000.00        | .00          | .00            |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 1,000.00        | .00          | .00            |
|                   | Total: 18  | Voted            | 1,000.00        | .00          | .00            |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 1,000.00        | .00          | .00            |
| 94                | 10         | Voted            | 1,50,000.00     | .00          | 20,830.00      |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 1,50,000.00     | .00          | 20,830.00      |
|                   | 22         | Voted            | 90,000.00       | 36,000.00    | 81,000.00      |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 90,000.00       | 36,000.00    | 81,000.00      |
|                   | 42         | Voted            | 20,000.00       | .00          | 10,000.00      |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 20,000.00       | .00          | 10,000.00      |
|                   | Total: 94  | Voted            | 2,60,000.00     | 36,000.00    | 1,11,830.00    |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 2,60,000.00     | 36,000.00    | 1,11,830.00    |
|                   | Total: 02  | Voted            | 4,20,78,000.00  | 14,75,758.00 | 2,68,61,421.00 |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 4,20,78,000.00  | 14,75,758.00 | 2,68,61,421.00 |
|                   | Total: 119 | Voted            | 19,30,78,000.00 | 14,75,758.00 | 9,98,61,421.00 |
|                   |            | Charged          | .00             | .00          | .00            |
|                   |            | Total            | 19,30,78,000.00 | 14,75,758.00 | 9,98,61,421.00 |



Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month | Progressive     |
|-----------------|-----------------|------------------|---------------|-----------------|
| 2401 00         | Total: 00 Voted | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |
| Total: 2401     | Voted           | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |
| Grand Total:    | Voted           | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 22,91,758.00  | 28,78,16,526.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:43:06

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month   | Progressive |                |
|-------------------|-----------|------------------|-----------------|-------------|----------------|
| 2401 00 001 01 01 | 56        | Voted            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   | Total: 01 | Voted            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,00,000.00 | .00         | 4,95,55,000.00 |
| 02                | 56        | Voted            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   | Total: 02 | Voted            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 3,80,00,000.00  | .00         | 1,53,89,000.00 |
| 03                | 56        | Voted            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   | Total: 03 | Voted            | 2,25,00,000.00  | .00         | 83,55,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 2,25,00,000.00  | .00         | 83,55,000.00   |
| 04                | 56        | Voted            | 7,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 7,00,00,000.00  | .00         | .00            |
|                   | Total: 04 | Voted            | 7,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 7,00,00,000.00  | .00         | .00            |
| 05                | 56        | Voted            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   | Total: 05 | Voted            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 4,20,00,000.00  | .00         | 3,96,89,000.00 |
| 06                | 56        | Voted            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   | Total: 06 | Voted            | 44,00,000.00    | .00         | 41,52,000.00   |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 44,00,000.00    | .00         | 41,52,000.00   |
| 07                | 56        | Voted            | 10,00,000.00    | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,000.00    | .00         | .00            |
|                   | Total: 07 | Voted            | 10,00,000.00    | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 10,00,000.00    | .00         | .00            |
| 08                | 56        | Voted            | 5,00,00,000.00  | .00         | .00            |
|                   |           | Charged          | .00             | .00         | .00            |
|                   |           | Total            | 5,00,00,000.00  | .00         | .00            |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                         |                   |
|-------------------|------------|---------------------------|---|-------------------------------------|-------------------|
| 2401 00 001 01 08 | Total: 08  | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00   | .00<br>.00<br>.00                   |                   |
|                   | 09         | 56                        | Voted<br>Charged<br>Total                 | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00 |
|                   | Total: 09  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   |                   |
|                   | Total: 01  | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | .00<br>.00<br>.00                   |                   |
|                   | Total: 001 | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | .00<br>.00<br>.00                   |                   |
| 102 02 05         | 56         | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 32,54,041.00<br>.00<br>32,54,041.00 |                   |
|                   | Total: 05  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 32,54,041.00<br>.00<br>32,54,041.00 |                   |
|                   | Total: 02  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 32,54,041.00<br>.00<br>32,54,041.00 |                   |
|                   | Total: 102 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 32,54,041.00<br>.00<br>32,54,041.00 |                   |
| 109 01 01         | 56         | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                   |                   |
|                   | Total: 01  | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                   |                   |
|                   | 02         | 56                        | Voted<br>Charged<br>Total                 | 90,00,000.00<br>.00<br>90,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 02  | Voted<br>Charged<br>Total | 90,00,000.00<br>.00<br>90,00,000.00       | .00<br>.00<br>.00                   |                   |
|                   | 03         | 56                        | Voted<br>Charged<br>Total                 | 10,00,000.00<br>.00<br>10,00,000.00 | .00<br>.00<br>.00 |
|                   | Total: 03  | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                   |                   |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month   | Progressive |                |
|-------------------|------------|------------------|-----------------|-------------|----------------|
| 2401 00 109 01 04 | 56         | Voted            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   | Total: 04  | Voted            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 2,16,00,000.00  | .00         | 82,67,000.00   |
|                   | Total: 01  | Voted            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   | Total: 109 | Voted            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,95,37,000.00 | .00         | 6,38,23,000.00 |
| 114 01 01         | 56         | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   | Total: 114 | Voted            | 18,00,000.00    | .00         | 4,22,000.00    |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 18,00,000.00    | .00         | 4,22,000.00    |
| 119 01 01         | 42         | Voted            | 10,00,00,000.00 | .00         | 5,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,00,00,000.00 | .00         | 5,40,00,000.00 |
|                   | 50         | Voted            | 10,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,00,000.00    | .00         | .00            |
|                   | Total: 01  | Voted            | 10,10,00,000.00 | .00         | 5,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 10,10,00,000.00 | .00         | 5,40,00,000.00 |
| 02                | 56         | Voted            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   | Total: 02  | Voted            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 5,00,00,000.00  | .00         | 1,90,00,000.00 |
|                   | Total: 01  | Voted            | 15,10,00,000.00 | .00         | 7,30,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 15,10,00,000.00 | .00         | 7,30,00,000.00 |
| 02 03             | 56         | Voted            | 3,00,00,000.00  | .00         | 2,40,00,000.00 |
|                   |            | Charged          | .00             | .00         | .00            |
|                   |            | Total            | 3,00,00,000.00  | .00         | 2,40,00,000.00 |

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Consolidated Abstract

| Head of Account   |           |         |         | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|---------|------------------|---------------|----------------|
| 2401 00 119 02 03 | Total: 03 | Voted   |         | 3,00,00,000.00   | .00           | 2,40,00,000.00 |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 3,00,00,000.00   | .00           | 2,40,00,000.00 |
|                   | 08        | 20      | Voted   | 33,000.00        | 1,750.00      | 1,750.00       |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 33,000.00        | 1,750.00      | 1,750.00       |
|                   |           | 24      | Voted   | 25,000.00        | 17,250.00     | 17,250.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 25,000.00        | 17,250.00     | 17,250.00      |
|                   |           | 42      | Voted   | 57,000.00        | .00           | .00            |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 57,000.00        | .00           | .00            |
|                   |           | 45      | Voted   | 2,28,000.00      | .00           | 23,100.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,28,000.00      | .00           | 23,100.00      |
|                   |           | 56      | Voted   | 16,50,000.00     | .00           | 6,96,028.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 16,50,000.00     | .00           | 6,96,028.00    |
|                   | Total: 08 | Voted   |         | 19,93,000.00     | 19,000.00     | 7,38,128.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 19,93,000.00     | 19,000.00     | 7,38,128.00    |
|                   | 10        | 44      | Voted   | 27,95,000.00     | 5,48,757.00   | 11,85,187.00   |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 27,95,000.00     | 5,48,757.00   | 11,85,187.00   |
|                   | Total: 10 | Voted   |         | 27,95,000.00     | 5,48,757.00   | 11,85,187.00   |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 27,95,000.00     | 5,48,757.00   | 11,85,187.00   |
|                   | 12        | 02      | Voted   | 2,50,000.00      | 44,548.00     | 1,98,203.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | 44,548.00     | 1,98,203.00    |
|                   |           | 40      | Voted   | 50,000.00        | 5,000.00      | 15,000.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 50,000.00        | 5,000.00      | 15,000.00      |
|                   |           | 44      | Voted   | 2,50,000.00      | 51,000.00     | 1,51,000.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | 51,000.00     | 1,51,000.00    |
|                   |           | 56      | Voted   | 1,00,000.00      | 89,810.00     | 99,810.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 1,00,000.00      | 89,810.00     | 99,810.00      |
|                   | Total: 12 | Voted   |         | 6,50,000.00      | 1,90,358.00   | 4,64,013.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 6,50,000.00      | 1,90,358.00   | 4,64,013.00    |
|                   | 13        | 02      | Voted   | 3,00,000.00      | 2,20,093.00   | 2,48,205.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 3,00,000.00      | 2,20,093.00   | 2,48,205.00    |

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month   | Progressive  |                 |
|-------------------|----|------------------|-----------------|--------------|-----------------|
| 2401 00 119 02 13 | 44 | Voted            | 3,00,000.00     | 64,751.00    | 2,12,787.00     |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 3,00,000.00     | 64,751.00    | 2,12,787.00     |
|                   | 56 | Voted            | 50,000.00       | 25,815.00    | 25,815.00       |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 50,000.00       | 25,815.00    | 25,815.00       |
| Total: 13         |    | Voted            | 6,50,000.00     | 3,10,659.00  | 4,86,807.00     |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 6,50,000.00     | 3,10,659.00  | 4,86,807.00     |
| 14                | 56 | Voted            | 18,29,000.00    | .00          | .00             |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 18,29,000.00    | .00          | .00             |
| Total: 14         |    | Voted            | 18,29,000.00    | .00          | .00             |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 18,29,000.00    | .00          | .00             |
| 16                | 56 | Voted            | 39,00,000.00    | 1,04,805.00  | 10,49,035.00    |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 39,00,000.00    | 1,04,805.00  | 10,49,035.00    |
| Total: 16         |    | Voted            | 39,00,000.00    | 1,04,805.00  | 10,49,035.00    |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 39,00,000.00    | 1,04,805.00  | 10,49,035.00    |
| 18                | 56 | Voted            | 1,000.00        | .00          | .00             |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 1,000.00        | .00          | .00             |
| Total: 18         |    | Voted            | 1,000.00        | .00          | .00             |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 1,000.00        | .00          | .00             |
| 94                | 10 | Voted            | 1,50,000.00     | .00          | 20,830.00       |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 1,50,000.00     | .00          | 20,830.00       |
|                   | 22 | Voted            | 90,000.00       | .00          | 81,000.00       |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 90,000.00       | .00          | 81,000.00       |
|                   | 42 | Voted            | 20,000.00       | 10,000.00    | 20,000.00       |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 20,000.00       | 10,000.00    | 20,000.00       |
| Total: 94         |    | Voted            | 2,60,000.00     | 10,000.00    | 1,21,830.00     |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 2,60,000.00     | 10,000.00    | 1,21,830.00     |
| Total: 02         |    | Voted            | 4,20,78,000.00  | 11,83,579.00 | 2,80,45,000.00  |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 4,20,78,000.00  | 11,83,579.00 | 2,80,45,000.00  |
| Total: 119        |    | Voted            | 19,30,78,000.00 | 11,83,579.00 | 10,10,45,000.00 |
|                   |    | Charged          | .00             | .00          | .00             |
|                   |    | Total            | 19,30,78,000.00 | 11,83,579.00 | 10,10,45,000.00 |



Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month | Progressive     |
|-----------------|-----------------|------------------|---------------|-----------------|
| 2401 00         | Total: 00 Voted | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |
| Total: 2401     | Voted           | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |
| Grand Total:    | Voted           | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |
|                 | Charged         | .00              | .00           | .00             |
|                 | Total           | 71,23,16,000.00  | 44,37,620.00  | 29,22,54,146.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

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PRINTED ON: 20/05/2021 14:43:21

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

| Head of Account |           | Budget Provision | Current Month   | Progressive     |                |
|-----------------|-----------|------------------|-----------------|-----------------|----------------|
| 2401 00 001 01  | 01        | 56 Voted         | 10,00,00,000.00 | 1,60,00,000.00  | 6,55,55,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 10,00,00,000.00 | 1,60,00,000.00  | 6,55,55,000.00 |
|                 | Total: 01 | Voted            | 10,00,00,000.00 | 1,60,00,000.00  | 6,55,55,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 10,00,00,000.00 | 1,60,00,000.00  | 6,55,55,000.00 |
|                 | 02        | 56 Voted         | 3,80,00,000.00  | 52,10,000.00    | 2,05,99,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 3,80,00,000.00  | 52,10,000.00    | 2,05,99,000.00 |
|                 | Total: 02 | Voted            | 3,80,00,000.00  | 52,10,000.00    | 2,05,99,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 3,80,00,000.00  | 52,10,000.00    | 2,05,99,000.00 |
|                 | 03        | 56 Voted         | 2,25,00,000.00  | 83,56,000.00    | 1,67,11,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 2,25,00,000.00  | 83,56,000.00    | 1,67,11,000.00 |
|                 | Total: 03 | Voted            | 2,25,00,000.00  | 83,56,000.00    | 1,67,11,000.00 |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 2,25,00,000.00  | 83,56,000.00    | 1,67,11,000.00 |
|                 | 04        | 56 Voted         | 7,00,00,000.00  | .00             | .00            |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 7,00,00,000.00  | .00             | .00            |
|                 | Total: 04 | Voted            | 7,00,00,000.00  | .00             | .00            |
|                 |           | Charged          | .00             | .00             | .00            |
|                 |           | Total            | 7,00,00,000.00  | .00             | .00            |
| 05              | 56 Voted  | 4,20,00,000.00   | 1,90,00,000.00  | 5,86,89,000.00  |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 4,20,00,000.00   | 1,90,00,000.00  | 5,86,89,000.00  |                |
| Total: 05       | Voted     | 4,20,00,000.00   | 1,90,00,000.00  | 5,86,89,000.00  |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 4,20,00,000.00   | 1,90,00,000.00  | 5,86,89,000.00  |                |
| 06              | 56 Voted  | 44,00,000.00     | 39,69,000.00    | 81,21,000.00    |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 44,00,000.00     | 39,69,000.00    | 81,21,000.00    |                |
| Total: 06       | Voted     | 44,00,000.00     | 39,69,000.00    | 81,21,000.00    |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 44,00,000.00     | 39,69,000.00    | 81,21,000.00    |                |
| 07              | 56 Voted  | 10,00,000.00     | .00             | .00             |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 10,00,000.00     | .00             | .00             |                |
| Total: 07       | Voted     | 10,00,000.00     | .00             | .00             |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 10,00,000.00     | .00             | .00             |                |
| 08              | 56 Voted  | 5,00,00,000.00   | 13,47,80,463.00 | 13,47,80,463.00 |                |
|                 | Charged   | .00              | .00             | .00             |                |
|                 | Total     | 5,00,00,000.00   | 13,47,80,463.00 | 13,47,80,463.00 |                |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                               |   |
|-------------------|------------|---------------------------|---|---|---|
| 2401 00 001 01 08 | Total: 08  | Voted<br>Charged<br>Total | 5,00,00,000.00<br>.00<br>5,00,00,000.00   | 13,47,80,463.00<br>.00<br>13,47,80,463.00 | 13,47,80,463.00<br>.00<br>13,47,80,463.00 |
| 09                | 56         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                   | Total: 09  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                   | Total: 01  | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | 18,73,15,463.00<br>.00<br>18,73,15,463.00 | 30,44,55,463.00<br>.00<br>30,44,55,463.00 |
|                   | Total: 001 | Voted<br>Charged<br>Total | 32,79,01,000.00<br>.00<br>32,79,01,000.00 | 18,73,15,463.00<br>.00<br>18,73,15,463.00 | 30,44,55,463.00<br>.00<br>30,44,55,463.00 |
| 102 02 05         | 56         | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,01,75,854.00<br>.00<br>2,01,75,854.00   | 3,00,00,000.00<br>.00<br>3,00,00,000.00   |
|                   | Total: 05  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,01,75,854.00<br>.00<br>2,01,75,854.00   | 3,00,00,000.00<br>.00<br>3,00,00,000.00   |
|                   | Total: 02  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,01,75,854.00<br>.00<br>2,01,75,854.00   | 3,00,00,000.00<br>.00<br>3,00,00,000.00   |
|                   | Total: 102 | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | 2,01,75,854.00<br>.00<br>2,01,75,854.00   | 3,00,00,000.00<br>.00<br>3,00,00,000.00   |
| 109 01 01         | 56         | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                         | 5,55,56,000.00<br>.00<br>5,55,56,000.00   |
|                   | Total: 01  | Voted<br>Charged<br>Total | 12,79,37,000.00<br>.00<br>12,79,37,000.00 | .00<br>.00<br>.00                         | 5,55,56,000.00<br>.00<br>5,55,56,000.00   |
| 02                | 56         | Voted<br>Charged<br>Total | 90,00,000.00<br>.00<br>90,00,000.00       | 36,62,000.00<br>.00<br>36,62,000.00       | 36,62,000.00<br>.00<br>36,62,000.00       |
|                   | Total: 02  | Voted<br>Charged<br>Total | 90,00,000.00<br>.00<br>90,00,000.00       | 36,62,000.00<br>.00<br>36,62,000.00       | 36,62,000.00<br>.00<br>36,62,000.00       |
| 03                | 56         | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |
|                   | Total: 03  | Voted<br>Charged<br>Total | 10,00,000.00<br>.00<br>10,00,000.00       | .00<br>.00<br>.00                         | .00<br>.00<br>.00                         |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month   | Progressive    |                 |                |
|-------------------|------------|------------------|-----------------|----------------|-----------------|----------------|
| 2401 00 109 01 04 | 56         | Voted            | 2,16,00,000.00  | 74,48,000.00   | 1,57,15,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 2,16,00,000.00  | 74,48,000.00   | 1,57,15,000.00  |                |
|                   | Total: 04  | Voted            | 2,16,00,000.00  | 74,48,000.00   | 1,57,15,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 2,16,00,000.00  | 74,48,000.00   | 1,57,15,000.00  |                |
|                   | Total: 01  | Voted            | 15,95,37,000.00 | 1,11,10,000.00 | 7,49,33,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 15,95,37,000.00 | 1,11,10,000.00 | 7,49,33,000.00  |                |
|                   | Total: 109 | Voted            | 15,95,37,000.00 | 1,11,10,000.00 | 7,49,33,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 15,95,37,000.00 | 1,11,10,000.00 | 7,49,33,000.00  |                |
| 114 01 01         | 56         | Voted            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   | Total: 01  | Voted            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   | Total: 114 | Voted            | 18,00,000.00    | .00            | 4,22,000.00     |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 18,00,000.00    | .00            | 4,22,000.00     |                |
| 119 01 01         | 42         | Voted            | 10,00,00,000.00 | 3,60,00,000.00 | 9,00,00,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 10,00,00,000.00 | 3,60,00,000.00 | 9,00,00,000.00  |                |
|                   | 50         | Voted            | 10,00,000.00    | .00            | .00             |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 10,00,000.00    | .00            | .00             |                |
|                   | Total: 01  | Voted            | 10,10,00,000.00 | 3,60,00,000.00 | 9,00,00,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 10,10,00,000.00 | 3,60,00,000.00 | 9,00,00,000.00  |                |
|                   | 02         | 56               | Voted           | 5,00,00,000.00 | 3,10,00,000.00  | 5,00,00,000.00 |
|                   |            |                  | Charged         | .00            | .00             | .00            |
|                   |            |                  | Total           | 5,00,00,000.00 | 3,10,00,000.00  | 5,00,00,000.00 |
|                   | Total: 02  | Voted            | 5,00,00,000.00  | 3,10,00,000.00 | 5,00,00,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 5,00,00,000.00  | 3,10,00,000.00 | 5,00,00,000.00  |                |
|                   | Total: 01  | Voted            | 15,10,00,000.00 | 6,70,00,000.00 | 14,00,00,000.00 |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 15,10,00,000.00 | 6,70,00,000.00 | 14,00,00,000.00 |                |
| 02 03             | 56         | Voted            | 3,00,00,000.00  | 60,00,000.00   | 3,00,00,000.00  |                |
|                   |            | Charged          | .00             | .00            | .00             |                |
|                   |            | Total            | 3,00,00,000.00  | 60,00,000.00   | 3,00,00,000.00  |                |

Consolidated Abstract

| Head of Account   |           |         |         | Budget Provision | Current Month | Progressive    |
|-------------------|-----------|---------|---------|------------------|---------------|----------------|
| 2401 00 119 02 03 | Total: 03 | Voted   |         | 3,00,00,000.00   | 60,00,000.00  | 3,00,00,000.00 |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 3,00,00,000.00   | 60,00,000.00  | 3,00,00,000.00 |
|                   | 08        | 20      | Voted   | 33,000.00        | 21,212.00     | 22,962.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 33,000.00        | 21,212.00     | 22,962.00      |
|                   |           | 24      | Voted   | 25,000.00        | .00           | 17,250.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 25,000.00        | .00           | 17,250.00      |
|                   |           | 42      | Voted   | 57,000.00        | 39,250.00     | 39,250.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 57,000.00        | 39,250.00     | 39,250.00      |
|                   |           | 45      | Voted   | 2,28,000.00      | 1,11,650.00   | 1,34,750.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,28,000.00      | 1,11,650.00   | 1,34,750.00    |
|                   |           | 56      | Voted   | 16,50,000.00     | 1,29,472.00   | 8,25,500.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 16,50,000.00     | 1,29,472.00   | 8,25,500.00    |
|                   | Total: 08 | Voted   |         | 19,93,000.00     | 3,01,584.00   | 10,39,712.00   |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 19,93,000.00     | 3,01,584.00   | 10,39,712.00   |
|                   | 10        | 44      | Voted   | 27,95,000.00     | 16,06,476.00  | 27,91,663.00   |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 27,95,000.00     | 16,06,476.00  | 27,91,663.00   |
|                   | Total: 10 | Voted   |         | 27,95,000.00     | 16,06,476.00  | 27,91,663.00   |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 27,95,000.00     | 16,06,476.00  | 27,91,663.00   |
|                   | 12        | 02      | Voted   | 2,50,000.00      | 51,637.00     | 2,49,840.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | 51,637.00     | 2,49,840.00    |
|                   |           | 40      | Voted   | 50,000.00        | 30,000.00     | 45,000.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 50,000.00        | 30,000.00     | 45,000.00      |
|                   |           | 44      | Voted   | 2,50,000.00      | 73,999.00     | 2,24,999.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 2,50,000.00      | 73,999.00     | 2,24,999.00    |
|                   |           | 56      | Voted   | 1,00,000.00      | .00           | 99,810.00      |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 1,00,000.00      | .00           | 99,810.00      |
|                   | Total: 12 | Voted   |         | 6,50,000.00      | 1,55,636.00   | 6,19,649.00    |
|                   |           | Charged |         | .00              | .00           | .00            |
|                   |           | Total   |         | 6,50,000.00      | 1,55,636.00   | 6,19,649.00    |
|                   | 13        | 02      | Voted   | 3,00,000.00      | 51,345.00     | 2,99,550.00    |
|                   |           |         | Charged | .00              | .00           | .00            |
|                   |           |         | Total   | 3,00,000.00      | 51,345.00     | 2,99,550.00    |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month   | Progressive    |                 |
|-------------------|------------|------------------|-----------------|----------------|-----------------|
| 2401 00 119 02 13 | 44         | Voted            | 3,00,000.00     | 57,156.00      | 2,69,943.00     |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 3,00,000.00     | 57,156.00      | 2,69,943.00     |
|                   | 56         | Voted            | 50,000.00       | 23,995.00      | 49,810.00       |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 50,000.00       | 23,995.00      | 49,810.00       |
|                   | Total: 13  | Voted            | 6,50,000.00     | 1,32,496.00    | 6,19,303.00     |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 6,50,000.00     | 1,32,496.00    | 6,19,303.00     |
| 14                | 56         | Voted            | 18,29,000.00    | .00            | .00             |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 18,29,000.00    | .00            | .00             |
|                   | Total: 14  | Voted            | 18,29,000.00    | .00            | .00             |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 18,29,000.00    | .00            | .00             |
| 16                | 56         | Voted            | 39,00,000.00    | 21,25,288.00   | 31,74,323.00    |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 39,00,000.00    | 21,25,288.00   | 31,74,323.00    |
|                   | Total: 16  | Voted            | 39,00,000.00    | 21,25,288.00   | 31,74,323.00    |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 39,00,000.00    | 21,25,288.00   | 31,74,323.00    |
| 18                | 56         | Voted            | 1,000.00        | .00            | .00             |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 1,000.00        | .00            | .00             |
|                   | Total: 18  | Voted            | 1,000.00        | .00            | .00             |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 1,000.00        | .00            | .00             |
| 94                | 10         | Voted            | 1,50,000.00     | 1,14,170.00    | 1,35,000.00     |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 1,50,000.00     | 1,14,170.00    | 1,35,000.00     |
|                   | 22         | Voted            | 90,000.00       | .00            | 81,000.00       |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 90,000.00       | .00            | 81,000.00       |
|                   | 42         | Voted            | 20,000.00       | .00            | 20,000.00       |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 20,000.00       | .00            | 20,000.00       |
|                   | Total: 94  | Voted            | 2,60,000.00     | 1,14,170.00    | 2,36,000.00     |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 2,60,000.00     | 1,14,170.00    | 2,36,000.00     |
|                   | Total: 02  | Voted            | 4,20,78,000.00  | 1,04,35,650.00 | 3,84,80,650.00  |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 4,20,78,000.00  | 1,04,35,650.00 | 3,84,80,650.00  |
|                   | Total: 119 | Voted            | 19,30,78,000.00 | 7,74,35,650.00 | 17,84,80,650.00 |
|                   |            | Charged          | .00             | .00            | .00             |
|                   |            | Total            | 19,30,78,000.00 | 7,74,35,650.00 | 17,84,80,650.00 |



Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month   | Progressive     |
|-----------------|-----------------|------------------|-----------------|-----------------|
| 2401 00         | Total: 00 Voted | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |
| Total: 2401     | Voted           | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |
| Grand Total:    | Voted           | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 71,23,16,000.00  | 29,60,36,967.00 | 58,82,91,113.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:44:05

Consolidated Abstract

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Month of Account: 01/01/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month  | Progressive |              |
|-------------------|----|------------------|----------------|-------------|--------------|
| 2401 00 001 01 01 | 56 | Voted            | 70,00,000.00   | .00         | 25,79,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 70,00,000.00   | .00         | 25,79,000.00 |
| Total: 01         |    | Voted            | 70,00,000.00   | .00         | 25,79,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 70,00,000.00   | .00         | 25,79,000.00 |
| 02                | 56 | Voted            | 40,00,000.00   | .00         | 12,89,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 40,00,000.00   | .00         | 12,89,000.00 |
| Total: 02         |    | Voted            | 40,00,000.00   | .00         | 12,89,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 40,00,000.00   | .00         | 12,89,000.00 |
| 03                | 56 | Voted            | 1,00,00,000.00 | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 1,00,00,000.00 | .00         | .00          |
| Total: 03         |    | Voted            | 1,00,00,000.00 | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 1,00,00,000.00 | .00         | .00          |
| 04                | 56 | Voted            | 70,00,000.00   | .00         | 20,00,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 70,00,000.00   | .00         | 20,00,000.00 |
| Total: 04         |    | Voted            | 70,00,000.00   | .00         | 20,00,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 70,00,000.00   | .00         | 20,00,000.00 |
| 05                | 56 | Voted            | 22,00,000.00   | .00         | 20,76,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 22,00,000.00   | .00         | 20,76,000.00 |
| Total: 05         |    | Voted            | 22,00,000.00   | .00         | 20,76,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 22,00,000.00   | .00         | 20,76,000.00 |
| 06                | 56 | Voted            | 5,00,000.00    | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 5,00,000.00    | .00         | .00          |
| Total: 06         |    | Voted            | 5,00,000.00    | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 5,00,000.00    | .00         | .00          |
| 07                | 56 | Voted            | 4,58,70,000.00 | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 4,58,70,000.00 | .00         | .00          |
| Total: 07         |    | Voted            | 4,58,70,000.00 | .00         | .00          |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 4,58,70,000.00 | .00         | .00          |
| 08                | 56 | Voted            | 3,00,00,000.00 | .00         | 61,11,000.00 |
|                   |    | Charged          | .00            | .00         | .00          |
|                   |    | Total            | 3,00,00,000.00 | .00         | 61,11,000.00 |

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| Head of Account   |            | Budget Provision      | Current Month | Progressive    |
|-------------------|------------|-----------------------|---------------|----------------|
| 2401 00 001 01 08 | Total: 08  | Voted 3,00,00,000.00  | .00           | 61,11,000.00   |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 3,00,00,000.00  | .00           | 61,11,000.00   |
| 09                | 56         | Voted 1,000.00        | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,000.00        | .00           | .00            |
|                   | Total: 09  | Voted 1,000.00        | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,000.00        | .00           | .00            |
|                   | Total: 01  | Voted 10,65,71,000.00 | .00           | 1,40,55,000.00 |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 10,65,71,000.00 | .00           | 1,40,55,000.00 |
|                   | Total: 001 | Voted 10,65,71,000.00 | .00           | 1,40,55,000.00 |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 10,65,71,000.00 | .00           | 1,40,55,000.00 |
| 102 02 02         | 56         | Voted 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   | Total: 02  | Voted 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   | Total: 02  | Voted 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   | Total: 102 | Voted 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 1,50,00,000.00  | 3,41,405.00   | 30,42,268.00   |
| 109 01 01         | 56         | Voted 7,67,97,000.00  | .00           | 3,33,33,000.00 |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 7,67,97,000.00  | .00           | 3,33,33,000.00 |
|                   | Total: 01  | Voted 7,67,97,000.00  | .00           | 3,33,33,000.00 |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 7,67,97,000.00  | .00           | 3,33,33,000.00 |
| 02                | 56         | Voted 22,00,000.00    | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 22,00,000.00    | .00           | .00            |
|                   | Total: 02  | Voted 22,00,000.00    | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 22,00,000.00    | .00           | .00            |
| 03                | 56         | Voted 3,00,000.00     | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 3,00,000.00     | .00           | .00            |
|                   | Total: 03  | Voted 3,00,000.00     | .00           | .00            |
|                   |            | Charged .00           | .00           | .00            |
|                   |            | Total 3,00,000.00     | .00           | .00            |

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| Head of Account   |    | Budget Provision | Current Month  | Progressive |                |
|-------------------|----|------------------|----------------|-------------|----------------|
| 2401 00 109 01 04 | 56 | Voted            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 36,00,000.00   | .00         | 12,74,000.00   |
| Total: 04         |    | Voted            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 36,00,000.00   | .00         | 12,74,000.00   |
| Total: 01         |    | Voted            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
| Total: 109        |    | Voted            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
| 114 01 01         | 56 | Voted            | 3,00,000.00    | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 3,00,000.00    | .00         | .00            |
| Total: 01         |    | Voted            | 3,00,000.00    | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 3,00,000.00    | .00         | .00            |
| Total: 01         |    | Voted            | 3,00,000.00    | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 3,00,000.00    | .00         | .00            |
| Total: 114        |    | Voted            | 3,00,000.00    | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 3,00,000.00    | .00         | .00            |
| 119 01 01         | 42 | Voted            | 1,85,00,000.00 | .00         | 90,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 1,85,00,000.00 | .00         | 90,00,000.00   |
|                   | 50 | Voted            | 10,00,000.00   | .00         | .00            |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 10,00,000.00   | .00         | .00            |
| Total: 01         |    | Voted            | 1,95,00,000.00 | .00         | 90,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 1,95,00,000.00 | .00         | 90,00,000.00   |
| Total: 01         |    | Voted            | 1,95,00,000.00 | .00         | 90,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 1,95,00,000.00 | .00         | 90,00,000.00   |
| 04 00             | 56 | Voted            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |
| Total: 00         |    | Voted            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |
| Total: 04         |    | Voted            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |
|                   |    | Charged          | .00            | .00         | .00            |
|                   |    | Total            | 33,57,000.00   | 6,00,000.00 | 12,00,000.00   |

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| Head of Account   |           | Budget Provision          | Current Month                       | Progressive                       |                                     |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2401 00 119 05 00 | 02        | Voted<br>Charged<br>Total | 28,32,000.00<br>.00<br>28,32,000.00 | 1,91,428.00<br>.00<br>1,91,428.00 | 14,79,083.00<br>.00<br>14,79,083.00 |
|                   | 20        | Voted<br>Charged<br>Total | 74,000.00<br>.00<br>74,000.00       | 2,000.00<br>.00<br>2,000.00       | 24,482.00<br>.00<br>24,482.00       |
|                   | 21        | Voted<br>Charged<br>Total | 16,000.00<br>.00<br>16,000.00       | .00<br>.00<br>.00                 | 4,000.00<br>.00<br>4,000.00         |
|                   | 22        | Voted<br>Charged<br>Total | 90,000.00<br>.00<br>90,000.00       | .00<br>.00<br>.00                 | 14,764.00<br>.00<br>14,764.00       |
|                   | 24        | Voted<br>Charged<br>Total | 35,000.00<br>.00<br>35,000.00       | 8,451.00<br>.00<br>8,451.00       | 20,098.00<br>.00<br>20,098.00       |
|                   | 25        | Voted<br>Charged<br>Total | 96,000.00<br>.00<br>96,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 2,75,000.00<br>.00<br>2,75,000.00   | .00<br>.00<br>.00                 | 1,26,047.00<br>.00<br>1,26,047.00   |
|                   | 40        | Voted<br>Charged<br>Total | 5,20,000.00<br>.00<br>5,20,000.00   | 1,20,000.00<br>.00<br>1,20,000.00 | 1,29,418.00<br>.00<br>1,29,418.00   |
|                   | 42        | Voted<br>Charged<br>Total | 2,95,000.00<br>.00<br>2,95,000.00   | .00<br>.00<br>.00                 | 90,395.00<br>.00<br>90,395.00       |
|                   | 44        | Voted<br>Charged<br>Total | 22,02,000.00<br>.00<br>22,02,000.00 | 1,53,131.00<br>.00<br>1,53,131.00 | 6,86,665.00<br>.00<br>6,86,665.00   |
|                   | 51        | Voted<br>Charged<br>Total | 7,40,000.00<br>.00<br>7,40,000.00   | 40,828.00<br>.00<br>40,828.00     | 1,13,548.00<br>.00<br>1,13,548.00   |
|                   | 52        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 5,15,838.00<br>.00<br>5,15,838.00 | 26,88,500.00<br>.00<br>26,88,500.00 |
|                   | Total: 05 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 5,15,838.00<br>.00<br>5,15,838.00 | 26,88,500.00<br>.00<br>26,88,500.00 |

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| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 06 00 | 20        | Voted            | 15,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 15,000.00     | .00         | .00         |
|                   | 24        | Voted            | 12,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 12,000.00     | .00         | .00         |
|                   | 42        | Voted            | 27,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 27,000.00     | .00         | .00         |
|                   | 44        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 45        | Voted            | 1,05,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,05,000.00   | .00         | .00         |
| 56                | Voted     | 10,40,000.00     | 2,39,880.00   | 3,09,880.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 10,40,000.00     | 2,39,880.00   | 3,09,880.00 |             |
| Total: 00         | Voted     | 12,00,000.00     | 2,39,880.00   | 3,09,880.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 2,39,880.00   | 3,09,880.00 |             |
| Total: 06         | Voted     | 12,00,000.00     | 2,39,880.00   | 3,09,880.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 2,39,880.00   | 3,09,880.00 |             |
| 07 00             | 56        | Voted            | 4,00,000.00   | .00         | 2,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 4,00,000.00   | .00         | 2,00,000.00 |
| Total: 00         | Voted     | 4,00,000.00      | .00           | 2,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | .00           | 2,00,000.00 |             |
| Total: 07         | Voted     | 4,00,000.00      | .00           | 2,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | .00           | 2,00,000.00 |             |
| 08 00             | 02        | Voted            | 2,50,000.00   | 58,500.00   | 1,07,640.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | 58,500.00   | 1,07,640.00 |
|                   | 44        | Voted            | 2,50,000.00   | .00         | 67,580.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | .00         | 67,580.00   |
|                   | 56        | Voted            | 50,000.00     | .00         | 5,000.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | .00         | 5,000.00    |
|                   | Total: 00 | Voted            | 5,50,000.00   | 58,500.00   | 1,80,220.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 5,50,000.00   | 58,500.00   | 1,80,220.00 |



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| Head of Account |           | Budget Provision     | Current Month | Progressive |
|-----------------|-----------|----------------------|---------------|-------------|
| 2401 00 119 08  | Total: 08 | Voted 5,50,000.00    | 58,500.00     | 1,80,220.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 5,50,000.00    | 58,500.00     | 1,80,220.00 |
| 09 00           | 02        | Voted 2,50,000.00    | .00           | 31,200.00   |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 2,50,000.00    | .00           | 31,200.00   |
|                 | 44        | Voted 3,00,000.00    | 44,054.00     | 93,774.00   |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 3,00,000.00    | 44,054.00     | 93,774.00   |
|                 | 56        | Voted 50,000.00      | .00           | .00         |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 50,000.00      | .00           | .00         |
|                 | Total: 00 | Voted 6,00,000.00    | 44,054.00     | 1,24,974.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 6,00,000.00    | 44,054.00     | 1,24,974.00 |
|                 | Total: 09 | Voted 6,00,000.00    | 44,054.00     | 1,24,974.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 6,00,000.00    | 44,054.00     | 1,24,974.00 |
| 10 00           | 56        | Voted 1,07,89,000.00 | .00           | .00         |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 1,07,89,000.00 | .00           | .00         |
|                 | Total: 00 | Voted 1,07,89,000.00 | .00           | .00         |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 1,07,89,000.00 | .00           | .00         |
|                 | Total: 10 | Voted 1,07,89,000.00 | .00           | .00         |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 1,07,89,000.00 | .00           | .00         |
| 11 00           | 56        | Voted 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
|                 | Total: 00 | Voted 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
|                 | Total: 11 | Voted 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 5,00,000.00    | 2,50,000.00   | 5,00,000.00 |
| 12 00           | 10        | Voted 1,70,000.00    | .00           | 16,575.00   |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 1,70,000.00    | .00           | 16,575.00   |
|                 | 22        | Voted 1,00,000.00    | .00           | 49,577.00   |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 1,00,000.00    | .00           | 49,577.00   |
|                 | 42        | Voted 30,000.00      | .00           | 11,995.00   |
|                 |           | Charged .00          | .00           | .00         |
|                 |           | Total 30,000.00      | .00           | 11,995.00   |

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| Head of Account   |            | Budget Provision     | Current Month | Progressive    |
|-------------------|------------|----------------------|---------------|----------------|
| 2401 00 119 12 00 | Total: 00  | Voted 3,00,000.00    | .00           | 78,147.00      |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 3,00,000.00    | .00           | 78,147.00      |
|                   | Total: 12  | Voted 3,00,000.00    | .00           | 78,147.00      |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 3,00,000.00    | .00           | 78,147.00      |
| 13 00             | 56         | Voted 1,000.00       | .00           | .00            |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,000.00       | .00           | .00            |
|                   | Total: 00  | Voted 1,000.00       | .00           | .00            |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,000.00       | .00           | .00            |
|                   | Total: 13  | Voted 1,000.00       | .00           | .00            |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,000.00       | .00           | .00            |
| 14 00             | 44         | Voted 4,30,000.00    | .00           | 1,07,385.00    |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 4,30,000.00    | .00           | 1,07,385.00    |
|                   | Total: 00  | Voted 4,30,000.00    | .00           | 1,07,385.00    |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 4,30,000.00    | .00           | 1,07,385.00    |
|                   | Total: 14  | Voted 4,30,000.00    | .00           | 1,07,385.00    |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 4,30,000.00    | .00           | 1,07,385.00    |
| 15 00             | 56         | Voted 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
|                   | Total: 00  | Voted 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
|                   | Total: 15  | Voted 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 27,00,000.00   | 4,99,500.00   | 10,21,501.00   |
| 16 00             | 56         | Voted 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   | Total: 00  | Voted 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   | Total: 16  | Voted 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 1,34,68,000.00 | .00           | 30,00,000.00   |
|                   | Total: 119 | Voted 6,14,71,000.00 | 22,07,772.00  | 1,84,10,607.00 |
|                   |            | Charged .00          | .00           | .00            |
|                   |            | Total 6,14,71,000.00 | 22,07,772.00  | 1,84,10,607.00 |

Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month | Progressive    |
|-----------------|-----------------|------------------|---------------|----------------|
| 2401 00         | Total: 00 Voted | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |
| Total: 2401     | Voted           | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |
| Grand Total:    | Voted           | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 25,49,177.00  | 7,01,14,875.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:43:52

Consolidated Abstract

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Month of Account: 01/02/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive |              |
|-------------------|-----------|------------------|----------------|-------------|--------------|
| 2401 00 001 01 01 | 56        | Voted            | 70,00,000.00   | .00         | 25,79,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 70,00,000.00   | .00         | 25,79,000.00 |
|                   | Total: 01 | Voted            | 70,00,000.00   | .00         | 25,79,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 70,00,000.00   | .00         | 25,79,000.00 |
| 02                | 56        | Voted            | 40,00,000.00   | .00         | 12,89,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 40,00,000.00   | .00         | 12,89,000.00 |
|                   | Total: 02 | Voted            | 40,00,000.00   | .00         | 12,89,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 40,00,000.00   | .00         | 12,89,000.00 |
| 03                | 56        | Voted            | 1,00,00,000.00 | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 1,00,00,000.00 | .00         | .00          |
|                   | Total: 03 | Voted            | 1,00,00,000.00 | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 1,00,00,000.00 | .00         | .00          |
| 04                | 56        | Voted            | 70,00,000.00   | .00         | 20,00,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 70,00,000.00   | .00         | 20,00,000.00 |
|                   | Total: 04 | Voted            | 70,00,000.00   | .00         | 20,00,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 70,00,000.00   | .00         | 20,00,000.00 |
| 05                | 56        | Voted            | 22,00,000.00   | .00         | 20,76,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 22,00,000.00   | .00         | 20,76,000.00 |
|                   | Total: 05 | Voted            | 22,00,000.00   | .00         | 20,76,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 22,00,000.00   | .00         | 20,76,000.00 |
| 06                | 56        | Voted            | 5,00,000.00    | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 5,00,000.00    | .00         | .00          |
|                   | Total: 06 | Voted            | 5,00,000.00    | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 5,00,000.00    | .00         | .00          |
| 07                | 56        | Voted            | 4,58,70,000.00 | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 4,58,70,000.00 | .00         | .00          |
|                   | Total: 07 | Voted            | 4,58,70,000.00 | .00         | .00          |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 4,58,70,000.00 | .00         | .00          |
| 08                | 56        | Voted            | 3,00,00,000.00 | .00         | 61,11,000.00 |
|                   |           | Charged          | .00            | .00         | .00          |
|                   |           | Total            | 3,00,00,000.00 | .00         | 61,11,000.00 |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                             | Progressive                         |   |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2401 00 001 01 08 | Total: 08  | Voted<br>Charged<br>Total | 3,00,00,000.00<br>.00<br>3,00,00,000.00   | .00<br>.00<br>.00                   | 61,11,000.00<br>.00<br>61,11,000.00     |
|                   | 09         | 56                        | Voted<br>Charged<br>Total                 | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                       |
|                   | Total: 09  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00               | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                   | Total: 01  | Voted<br>Charged<br>Total | 10,65,71,000.00<br>.00<br>10,65,71,000.00 | .00<br>.00<br>.00                   | 1,40,55,000.00<br>.00<br>1,40,55,000.00 |
|                   | Total: 001 | Voted<br>Charged<br>Total | 10,65,71,000.00<br>.00<br>10,65,71,000.00 | .00<br>.00<br>.00                   | 1,40,55,000.00<br>.00<br>1,40,55,000.00 |
| 102 02 02         | 56         | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00   | 8,47,298.00<br>.00<br>8,47,298.00   | 38,89,566.00<br>.00<br>38,89,566.00     |
|                   | Total: 02  | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00   | 8,47,298.00<br>.00<br>8,47,298.00   | 38,89,566.00<br>.00<br>38,89,566.00     |
|                   | Total: 02  | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00   | 8,47,298.00<br>.00<br>8,47,298.00   | 38,89,566.00<br>.00<br>38,89,566.00     |
|                   | Total: 102 | Voted<br>Charged<br>Total | 1,50,00,000.00<br>.00<br>1,50,00,000.00   | 8,47,298.00<br>.00<br>8,47,298.00   | 38,89,566.00<br>.00<br>38,89,566.00     |
| 109 01 01         | 56         | Voted<br>Charged<br>Total | 7,67,97,000.00<br>.00<br>7,67,97,000.00   | .00<br>.00<br>.00                   | 3,33,33,000.00<br>.00<br>3,33,33,000.00 |
|                   | Total: 01  | Voted<br>Charged<br>Total | 7,67,97,000.00<br>.00<br>7,67,97,000.00   | .00<br>.00<br>.00                   | 3,33,33,000.00<br>.00<br>3,33,33,000.00 |
|                   | 02         | 56                        | Voted<br>Charged<br>Total                 | 22,00,000.00<br>.00<br>22,00,000.00 | .00<br>.00<br>.00                       |
|                   | Total: 02  | Voted<br>Charged<br>Total | 22,00,000.00<br>.00<br>22,00,000.00       | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                   | 03         | 56                        | Voted<br>Charged<br>Total                 | 3,00,000.00<br>.00<br>3,00,000.00   | .00<br>.00<br>.00                       |
|                   | Total: 03  | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00         | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |

Consolidated Abstract

| Head of Account   |            | Budget Provision | Current Month  | Progressive |                |
|-------------------|------------|------------------|----------------|-------------|----------------|
| 2401 00 109 01 04 | 56         | Voted            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   | Total: 04  | Voted            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 36,00,000.00   | .00         | 12,74,000.00   |
|                   | Total: 01  | Voted            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
|                   | Total: 109 | Voted            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 8,28,97,000.00 | .00         | 3,46,07,000.00 |
| 114 01 01         | 56         | Voted            | 3,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 3,00,000.00    | .00         | .00            |
|                   | Total: 01  | Voted            | 3,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 3,00,000.00    | .00         | .00            |
|                   | Total: 01  | Voted            | 3,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 3,00,000.00    | .00         | .00            |
|                   | Total: 114 | Voted            | 3,00,000.00    | .00         | .00            |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 3,00,000.00    | .00         | .00            |
| 119 01 01         | 42         | Voted            | 1,85,00,000.00 | .00         | 90,00,000.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 1,85,00,000.00 | .00         | 90,00,000.00   |
|                   | 50         | Voted            | 10,00,000.00   | .00         | .00            |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 10,00,000.00   | .00         | .00            |
|                   | Total: 01  | Voted            | 1,95,00,000.00 | .00         | 90,00,000.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 1,95,00,000.00 | .00         | 90,00,000.00   |
|                   | Total: 01  | Voted            | 1,95,00,000.00 | .00         | 90,00,000.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 1,95,00,000.00 | .00         | 90,00,000.00   |
| 04 00             | 56         | Voted            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |
|                   | Total: 00  | Voted            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |
|                   | Total: 04  | Voted            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |
|                   |            | Charged          | .00            | .00         | .00            |
|                   |            | Total            | 33,57,000.00   | 34,992.00   | 12,34,992.00   |



Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                       | Progressive                       |                                     |
|-------------------|-----------|---------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| 2401 00 119 05 00 | 02        | Voted<br>Charged<br>Total | 28,32,000.00<br>.00<br>28,32,000.00 | 2,73,355.00<br>.00<br>2,73,355.00 | 17,52,438.00<br>.00<br>17,52,438.00 |
|                   | 20        | Voted<br>Charged<br>Total | 74,000.00<br>.00<br>74,000.00       | 6,416.00<br>.00<br>6,416.00       | 30,898.00<br>.00<br>30,898.00       |
|                   | 21        | Voted<br>Charged<br>Total | 16,000.00<br>.00<br>16,000.00       | .00<br>.00<br>.00                 | 4,000.00<br>.00<br>4,000.00         |
|                   | 22        | Voted<br>Charged<br>Total | 90,000.00<br>.00<br>90,000.00       | 5,000.00<br>.00<br>5,000.00       | 19,764.00<br>.00<br>19,764.00       |
|                   | 24        | Voted<br>Charged<br>Total | 35,000.00<br>.00<br>35,000.00       | .00<br>.00<br>.00                 | 20,098.00<br>.00<br>20,098.00       |
|                   | 25        | Voted<br>Charged<br>Total | 96,000.00<br>.00<br>96,000.00       | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 2,75,000.00<br>.00<br>2,75,000.00   | 15,238.00<br>.00<br>15,238.00     | 1,41,285.00<br>.00<br>1,41,285.00   |
|                   | 40        | Voted<br>Charged<br>Total | 5,20,000.00<br>.00<br>5,20,000.00   | .00<br>.00<br>.00                 | 1,29,418.00<br>.00<br>1,29,418.00   |
|                   | 42        | Voted<br>Charged<br>Total | 2,95,000.00<br>.00<br>2,95,000.00   | 77,855.00<br>.00<br>77,855.00     | 1,68,250.00<br>.00<br>1,68,250.00   |
|                   | 44        | Voted<br>Charged<br>Total | 22,02,000.00<br>.00<br>22,02,000.00 | 1,37,298.00<br>.00<br>1,37,298.00 | 8,23,963.00<br>.00<br>8,23,963.00   |
|                   | 51        | Voted<br>Charged<br>Total | 7,40,000.00<br>.00<br>7,40,000.00   | 11,097.00<br>.00<br>11,097.00     | 1,24,645.00<br>.00<br>1,24,645.00   |
|                   | 52        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | .00<br>.00<br>.00                 | .00<br>.00<br>.00                   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 5,26,259.00<br>.00<br>5,26,259.00 | 32,14,759.00<br>.00<br>32,14,759.00 |
|                   | Total: 05 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 5,26,259.00<br>.00<br>5,26,259.00 | 32,14,759.00<br>.00<br>32,14,759.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 06 00 | 20        | Voted            | 15,000.00     | 2,100.00    | 2,100.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 15,000.00     | 2,100.00    | 2,100.00    |
|                   | 24        | Voted            | 12,000.00     | 7,980.00    | 7,980.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 12,000.00     | 7,980.00    | 7,980.00    |
|                   | 42        | Voted            | 27,000.00     | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 27,000.00     | .00         | .00         |
|                   | 44        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 45        | Voted            | 1,05,000.00   | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,05,000.00   | .00         | .00         |
| 56                | Voted     | 10,40,000.00     | 15,600.00     | 3,25,480.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 10,40,000.00     | 15,600.00     | 3,25,480.00 |             |
| Total: 00         | Voted     | 12,00,000.00     | 25,680.00     | 3,35,560.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 25,680.00     | 3,35,560.00 |             |
| Total: 06         | Voted     | 12,00,000.00     | 25,680.00     | 3,35,560.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 25,680.00     | 3,35,560.00 |             |
| 07 00             | 56        | Voted            | 4,00,000.00   | 2,00,000.00 | 4,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 4,00,000.00   | 2,00,000.00 | 4,00,000.00 |
| Total: 00         | Voted     | 4,00,000.00      | 2,00,000.00   | 4,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | 2,00,000.00   | 4,00,000.00 |             |
| Total: 07         | Voted     | 4,00,000.00      | 2,00,000.00   | 4,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | 2,00,000.00   | 4,00,000.00 |             |
| 08 00             | 02        | Voted            | 2,50,000.00   | 1,39,125.00 | 2,46,765.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | 1,39,125.00 | 2,46,765.00 |
|                   | 44        | Voted            | 2,50,000.00   | 70,158.00   | 1,37,738.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | 70,158.00   | 1,37,738.00 |
|                   | 56        | Voted            | 50,000.00     | .00         | 5,000.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | .00         | 5,000.00    |
|                   | Total: 00 | Voted            | 5,50,000.00   | 2,09,283.00 | 3,89,503.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 5,50,000.00   | 2,09,283.00 | 3,89,503.00 |

Consolidated Abstract

| Head of Account |           | Budget Provision          | Current Month                           | Progressive                       |                                   |
|-----------------|-----------|---------------------------|---|-----------------------------------|-----------------------------------|
| 2401 00 119 08  | Total: 08 | Voted<br>Charged<br>Total | 5,50,000.00<br>.00<br>5,50,000.00       | 2,09,283.00<br>.00<br>2,09,283.00 | 3,89,503.00<br>.00<br>3,89,503.00 |
| 09 00           | 02        | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00       | 2,15,345.00<br>.00<br>2,15,345.00 | 2,46,545.00<br>.00<br>2,46,545.00 |
|                 | 44        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 62,827.00<br>.00<br>62,827.00     | 1,56,601.00<br>.00<br>1,56,601.00 |
|                 | 56        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00           | 10,000.00<br>.00<br>10,000.00     | 10,000.00<br>.00<br>10,000.00     |
|                 | Total: 00 | Voted<br>Charged<br>Total | 6,00,000.00<br>.00<br>6,00,000.00       | 2,88,172.00<br>.00<br>2,88,172.00 | 4,13,146.00<br>.00<br>4,13,146.00 |
|                 | Total: 09 | Voted<br>Charged<br>Total | 6,00,000.00<br>.00<br>6,00,000.00       | 2,88,172.00<br>.00<br>2,88,172.00 | 4,13,146.00<br>.00<br>4,13,146.00 |
| 10 00           | 56        | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
|                 | Total: 00 | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
|                 | Total: 10 | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | .00<br>.00<br>.00                 | .00<br>.00<br>.00                 |
| 11 00           | 56        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                 | 5,00,000.00<br>.00<br>5,00,000.00 |
|                 | Total: 00 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                 | 5,00,000.00<br>.00<br>5,00,000.00 |
|                 | Total: 11 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                 | 5,00,000.00<br>.00<br>5,00,000.00 |
| 12 00           | 10        | Voted<br>Charged<br>Total | 1,70,000.00<br>.00<br>1,70,000.00       | 13,204.00<br>.00<br>13,204.00     | 29,779.00<br>.00<br>29,779.00     |
|                 | 22        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00       | 31,323.00<br>.00<br>31,323.00     | 80,900.00<br>.00<br>80,900.00     |
|                 | 42        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00           | 18,005.00<br>.00<br>18,005.00     | 30,000.00<br>.00<br>30,000.00     |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                           | Progressive                         |   |
|-------------------|------------|---------------------------|---|-------------------------------------|---|
| 2401 00 119 12 00 | Total: 00  | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 62,532.00<br>.00<br>62,532.00       | 1,40,679.00<br>.00<br>1,40,679.00       |
|                   | Total: 12  | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 62,532.00<br>.00<br>62,532.00       | 1,40,679.00<br>.00<br>1,40,679.00       |
| 13 00             | 56         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                   | Total: 00  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
|                   | Total: 13  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                   | .00<br>.00<br>.00                       |
| 14 00             | 44         | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | .00<br>.00<br>.00                   | 1,07,385.00<br>.00<br>1,07,385.00       |
|                   | Total: 00  | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | .00<br>.00<br>.00                   | 1,07,385.00<br>.00<br>1,07,385.00       |
|                   | Total: 14  | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | .00<br>.00<br>.00                   | 1,07,385.00<br>.00<br>1,07,385.00       |
| 15 00             | 56         | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 50,000.00<br>.00<br>50,000.00       | 10,71,501.00<br>.00<br>10,71,501.00     |
|                   | Total: 00  | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 50,000.00<br>.00<br>50,000.00       | 10,71,501.00<br>.00<br>10,71,501.00     |
|                   | Total: 15  | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 50,000.00<br>.00<br>50,000.00       | 10,71,501.00<br>.00<br>10,71,501.00     |
| 16 00             | 56         | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | .00<br>.00<br>.00                   | 30,00,000.00<br>.00<br>30,00,000.00     |
|                   | Total: 00  | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | .00<br>.00<br>.00                   | 30,00,000.00<br>.00<br>30,00,000.00     |
|                   | Total: 16  | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | .00<br>.00<br>.00                   | 30,00,000.00<br>.00<br>30,00,000.00     |
|                   | Total: 119 | Voted<br>Charged<br>Total | 6,14,71,000.00<br>.00<br>6,14,71,000.00 | 13,96,918.00<br>.00<br>13,96,918.00 | 1,98,07,525.00<br>.00<br>1,98,07,525.00 |

Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month | Progressive    |
|-----------------|-----------------|------------------|---------------|----------------|
| 2401 00         | Total: 00 Voted | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |
| Total: 2401     | Voted           | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |
| Grand Total:    | Voted           | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |
|                 | Charged         | .00              | .00           | .00            |
|                 | Total           | 26,62,39,000.00  | 22,44,216.00  | 7,23,59,091.00 |

## 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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: VLCMSTR

Draft

PRINTED ON: 20/05/2021 14:43:39

Consolidated Abstract

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Month of Account: 01/03/2021

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month  | Progressive    |                |
|-------------------|-----------|------------------|----------------|----------------|----------------|
| 2401 00 001 01 01 | 56        | Voted            | 70,00,000.00   | 8,73,000.00    | 34,52,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 70,00,000.00   | 8,73,000.00    | 34,52,000.00   |
|                   | Total: 01 | Voted            | 70,00,000.00   | 8,73,000.00    | 34,52,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 70,00,000.00   | 8,73,000.00    | 34,52,000.00   |
| 02                | 56        | Voted            | 40,00,000.00   | 12,88,000.00   | 25,77,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 40,00,000.00   | 12,88,000.00   | 25,77,000.00   |
|                   | Total: 02 | Voted            | 40,00,000.00   | 12,88,000.00   | 25,77,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 40,00,000.00   | 12,88,000.00   | 25,77,000.00   |
| 03                | 56        | Voted            | 1,00,00,000.00 | .00            | .00            |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 1,00,00,000.00 | .00            | .00            |
|                   | Total: 03 | Voted            | 1,00,00,000.00 | .00            | .00            |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 1,00,00,000.00 | .00            | .00            |
| 04                | 56        | Voted            | 70,00,000.00   | 46,67,000.00   | 66,67,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 70,00,000.00   | 46,67,000.00   | 66,67,000.00   |
|                   | Total: 04 | Voted            | 70,00,000.00   | 46,67,000.00   | 66,67,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 70,00,000.00   | 46,67,000.00   | 66,67,000.00   |
| 05                | 56        | Voted            | 22,00,000.00   | 19,85,000.00   | 40,61,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 22,00,000.00   | 19,85,000.00   | 40,61,000.00   |
|                   | Total: 05 | Voted            | 22,00,000.00   | 19,85,000.00   | 40,61,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 22,00,000.00   | 19,85,000.00   | 40,61,000.00   |
| 06                | 56        | Voted            | 5,00,000.00    | .00            | .00            |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 5,00,000.00    | .00            | .00            |
|                   | Total: 06 | Voted            | 5,00,000.00    | .00            | .00            |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 5,00,000.00    | .00            | .00            |
| 07                | 56        | Voted            | 4,58,70,000.00 | 2,03,88,902.00 | 2,03,88,902.00 |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 4,58,70,000.00 | 2,03,88,902.00 | 2,03,88,902.00 |
|                   | Total: 07 | Voted            | 4,58,70,000.00 | 2,03,88,902.00 | 2,03,88,902.00 |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 4,58,70,000.00 | 2,03,88,902.00 | 2,03,88,902.00 |
| 08                | 56        | Voted            | 3,00,00,000.00 | .00            | 61,11,000.00   |
|                   |           | Charged          | .00            | .00            | .00            |
|                   |           | Total            | 3,00,00,000.00 | .00            | 61,11,000.00   |



Consolidated Abstract

| Head of Account   |            | Budget Provision      | Current Month  | Progressive    |
|-------------------|------------|-----------------------|----------------|----------------|
| 2401 00 001 01 08 | Total: 08  | Voted 3,00,00,000.00  | .00            | 61,11,000.00   |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 3,00,00,000.00  | .00            | 61,11,000.00   |
| 09                | 56         | Voted 1,000.00        | .00            | .00            |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,000.00        | .00            | .00            |
|                   | Total: 09  | Voted 1,000.00        | .00            | .00            |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,000.00        | .00            | .00            |
|                   | Total: 01  | Voted 10,65,71,000.00 | 2,92,01,902.00 | 4,32,56,902.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 10,65,71,000.00 | 2,92,01,902.00 | 4,32,56,902.00 |
|                   | Total: 001 | Voted 10,65,71,000.00 | 2,92,01,902.00 | 4,32,56,902.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 10,65,71,000.00 | 2,92,01,902.00 | 4,32,56,902.00 |
| 102 02 02         | 56         | Voted 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   | Total: 02  | Voted 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   | Total: 02  | Voted 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   | Total: 102 | Voted 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 1,50,00,000.00  | 1,11,10,434.00 | 1,50,00,000.00 |
| 109 01 01         | 56         | Voted 7,67,97,000.00  | 4,49,89,000.00 | 7,83,22,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 7,67,97,000.00  | 4,49,89,000.00 | 7,83,22,000.00 |
|                   | Total: 01  | Voted 7,67,97,000.00  | 4,49,89,000.00 | 7,83,22,000.00 |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 7,67,97,000.00  | 4,49,89,000.00 | 7,83,22,000.00 |
| 02                | 56         | Voted 22,00,000.00    | 3,13,000.00    | 3,13,000.00    |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 22,00,000.00    | 3,13,000.00    | 3,13,000.00    |
|                   | Total: 02  | Voted 22,00,000.00    | 3,13,000.00    | 3,13,000.00    |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 22,00,000.00    | 3,13,000.00    | 3,13,000.00    |
| 03                | 56         | Voted 3,00,000.00     | .00            | .00            |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 3,00,000.00     | .00            | .00            |
|                   | Total: 03  | Voted 3,00,000.00     | .00            | .00            |
|                   |            | Charged .00           | .00            | .00            |
|                   |            | Total 3,00,000.00     | .00            | .00            |

Consolidated Abstract

| Head of Account   |    | Budget Provision | Current Month  | Progressive    |                |
|-------------------|----|------------------|----------------|----------------|----------------|
| 2401 00 109 01 04 | 56 | Voted            | 36,00,000.00   | 11,48,000.00   | 24,22,000.00   |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 36,00,000.00   | 11,48,000.00   | 24,22,000.00   |
| Total: 04         |    | Voted            | 36,00,000.00   | 11,48,000.00   | 24,22,000.00   |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 36,00,000.00   | 11,48,000.00   | 24,22,000.00   |
| Total: 01         |    | Voted            | 8,28,97,000.00 | 4,64,50,000.00 | 8,10,57,000.00 |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 8,28,97,000.00 | 4,64,50,000.00 | 8,10,57,000.00 |
| Total: 109        |    | Voted            | 8,28,97,000.00 | 4,64,50,000.00 | 8,10,57,000.00 |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 8,28,97,000.00 | 4,64,50,000.00 | 8,10,57,000.00 |
| 114 01 01         | 56 | Voted            | 3,00,000.00    | .00            | .00            |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 3,00,000.00    | .00            | .00            |
| Total: 01         |    | Voted            | 3,00,000.00    | .00            | .00            |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 3,00,000.00    | .00            | .00            |
| Total: 01         |    | Voted            | 3,00,000.00    | .00            | .00            |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 3,00,000.00    | .00            | .00            |
| Total: 114        |    | Voted            | 3,00,000.00    | .00            | .00            |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 3,00,000.00    | .00            | .00            |
| 119 01 01         | 42 | Voted            | 1,85,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 1,85,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
|                   | 50 | Voted            | 10,00,000.00   | .00            | .00            |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 10,00,000.00   | .00            | .00            |
| Total: 01         |    | Voted            | 1,95,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 1,95,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
| Total: 01         |    | Voted            | 1,95,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 1,95,00,000.00 | 60,00,000.00   | 1,50,00,000.00 |
| 04 00             | 56 | Voted            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |
| Total: 00         |    | Voted            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |
| Total: 04         |    | Voted            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |
|                   |    | Charged          | .00            | .00            | .00            |
|                   |    | Total            | 33,57,000.00   | 16,74,000.00   | 29,08,992.00   |

Consolidated Abstract

| Head of Account   |           | Budget Provision          | Current Month                       | Progressive                         |                                     |
|-------------------|-----------|---------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| 2401 00 119 05 00 | 02        | Voted<br>Charged<br>Total | 28,32,000.00<br>.00<br>28,32,000.00 | 7,87,719.00<br>.00<br>7,87,719.00   | 25,40,157.00<br>.00<br>25,40,157.00 |
|                   | 20        | Voted<br>Charged<br>Total | 74,000.00<br>.00<br>74,000.00       | 11,097.00<br>.00<br>11,097.00       | 41,995.00<br>.00<br>41,995.00       |
|                   | 21        | Voted<br>Charged<br>Total | 16,000.00<br>.00<br>16,000.00       | .00<br>.00<br>.00                   | 4,000.00<br>.00<br>4,000.00         |
|                   | 22        | Voted<br>Charged<br>Total | 90,000.00<br>.00<br>90,000.00       | 31,748.00<br>.00<br>31,748.00       | 51,512.00<br>.00<br>51,512.00       |
|                   | 24        | Voted<br>Charged<br>Total | 35,000.00<br>.00<br>35,000.00       | 4,652.00<br>.00<br>4,652.00         | 24,750.00<br>.00<br>24,750.00       |
|                   | 25        | Voted<br>Charged<br>Total | 96,000.00<br>.00<br>96,000.00       | 50,000.00<br>.00<br>50,000.00       | 50,000.00<br>.00<br>50,000.00       |
|                   | 28        | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00         | .00<br>.00<br>.00                   | .00<br>.00<br>.00                   |
|                   | 29        | Voted<br>Charged<br>Total | 2,75,000.00<br>.00<br>2,75,000.00   | 44,376.00<br>.00<br>44,376.00       | 1,85,661.00<br>.00<br>1,85,661.00   |
|                   | 40        | Voted<br>Charged<br>Total | 5,20,000.00<br>.00<br>5,20,000.00   | 1,40,582.00<br>.00<br>1,40,582.00   | 2,70,000.00<br>.00<br>2,70,000.00   |
|                   | 42        | Voted<br>Charged<br>Total | 2,95,000.00<br>.00<br>2,95,000.00   | 38,250.00<br>.00<br>38,250.00       | 2,06,500.00<br>.00<br>2,06,500.00   |
|                   | 44        | Voted<br>Charged<br>Total | 22,02,000.00<br>.00<br>22,02,000.00 | 10,80,399.00<br>.00<br>10,80,399.00 | 19,04,362.00<br>.00<br>19,04,362.00 |
|                   | 51        | Voted<br>Charged<br>Total | 7,40,000.00<br>.00<br>7,40,000.00   | 1,32,509.00<br>.00<br>1,32,509.00   | 2,57,154.00<br>.00<br>2,57,154.00   |
|                   | 52        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00   | 4,98,208.00<br>.00<br>4,98,208.00   | 4,98,208.00<br>.00<br>4,98,208.00   |
|                   | Total: 00 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 28,19,540.00<br>.00<br>28,19,540.00 | 60,34,299.00<br>.00<br>60,34,299.00 |
|                   | Total: 05 | Voted<br>Charged<br>Total | 76,76,000.00<br>.00<br>76,76,000.00 | 28,19,540.00<br>.00<br>28,19,540.00 | 60,34,299.00<br>.00<br>60,34,299.00 |

Consolidated Abstract

| Head of Account   |           | Budget Provision | Current Month | Progressive |             |
|-------------------|-----------|------------------|---------------|-------------|-------------|
| 2401 00 119 06 00 | 20        | Voted            | 15,000.00     | 8,801.00    | 10,901.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 15,000.00     | 8,801.00    | 10,901.00   |
|                   | 24        | Voted            | 12,000.00     | .00         | 7,980.00    |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 12,000.00     | .00         | 7,980.00    |
|                   | 42        | Voted            | 27,000.00     | 18,730.00   | 18,730.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 27,000.00     | 18,730.00   | 18,730.00   |
|                   | 44        | Voted            | 1,000.00      | .00         | .00         |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,000.00      | .00         | .00         |
|                   | 45        | Voted            | 1,05,000.00   | 33,600.00   | 33,600.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 1,05,000.00   | 33,600.00   | 33,600.00   |
| 56                | Voted     | 10,40,000.00     | 1,94,520.00   | 5,20,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 10,40,000.00     | 1,94,520.00   | 5,20,000.00 |             |
| Total: 00         | Voted     | 12,00,000.00     | 2,55,651.00   | 5,91,211.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 2,55,651.00   | 5,91,211.00 |             |
| Total: 06         | Voted     | 12,00,000.00     | 2,55,651.00   | 5,91,211.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 12,00,000.00     | 2,55,651.00   | 5,91,211.00 |             |
| 07 00             | 56        | Voted            | 4,00,000.00   | .00         | 4,00,000.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 4,00,000.00   | .00         | 4,00,000.00 |
| Total: 00         | Voted     | 4,00,000.00      | .00           | 4,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | .00           | 4,00,000.00 |             |
| Total: 07         | Voted     | 4,00,000.00      | .00           | 4,00,000.00 |             |
|                   | Charged   | .00              | .00           | .00         |             |
|                   | Total     | 4,00,000.00      | .00           | 4,00,000.00 |             |
| 08 00             | 02        | Voted            | 2,50,000.00   | 3,120.00    | 2,49,885.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | 3,120.00    | 2,49,885.00 |
|                   | 44        | Voted            | 2,50,000.00   | 87,262.00   | 2,25,000.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 2,50,000.00   | 87,262.00   | 2,25,000.00 |
|                   | 56        | Voted            | 50,000.00     | 44,960.00   | 49,960.00   |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 50,000.00     | 44,960.00   | 49,960.00   |
|                   | Total: 00 | Voted            | 5,50,000.00   | 1,35,342.00 | 5,24,845.00 |
|                   |           | Charged          | .00           | .00         | .00         |
|                   |           | Total            | 5,50,000.00   | 1,35,342.00 | 5,24,845.00 |

Consolidated Abstract

| Head of Account |           | Budget Provision          | Current Month                           | Progressive                         |                                     |
|-----------------|-----------|---------------------------|---|-------------------------------------|-------------------------------------|
| 2401 00 119 08  | Total: 08 | Voted<br>Charged<br>Total | 5,50,000.00<br>.00<br>5,50,000.00       | 1,35,342.00<br>.00<br>1,35,342.00   | 5,24,845.00<br>.00<br>5,24,845.00   |
| 09 00           | 02        | Voted<br>Charged<br>Total | 2,50,000.00<br>.00<br>2,50,000.00       | 3,315.00<br>.00<br>3,315.00         | 2,49,860.00<br>.00<br>2,49,860.00   |
|                 | 44        | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 1,13,295.00<br>.00<br>1,13,295.00   | 2,69,896.00<br>.00<br>2,69,896.00   |
|                 | 56        | Voted<br>Charged<br>Total | 50,000.00<br>.00<br>50,000.00           | 39,785.00<br>.00<br>39,785.00       | 49,785.00<br>.00<br>49,785.00       |
|                 | Total: 00 | Voted<br>Charged<br>Total | 6,00,000.00<br>.00<br>6,00,000.00       | 1,56,395.00<br>.00<br>1,56,395.00   | 5,69,541.00<br>.00<br>5,69,541.00   |
|                 | Total: 09 | Voted<br>Charged<br>Total | 6,00,000.00<br>.00<br>6,00,000.00       | 1,56,395.00<br>.00<br>1,56,395.00   | 5,69,541.00<br>.00<br>5,69,541.00   |
| 10 00           | 56        | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 |
|                 | Total: 00 | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 |
|                 | Total: 10 | Voted<br>Charged<br>Total | 1,07,89,000.00<br>.00<br>1,07,89,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 | 38,80,000.00<br>.00<br>38,80,000.00 |
| 11 00           | 56        | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   | 5,00,000.00<br>.00<br>5,00,000.00   |
|                 | Total: 00 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   | 5,00,000.00<br>.00<br>5,00,000.00   |
|                 | Total: 11 | Voted<br>Charged<br>Total | 5,00,000.00<br>.00<br>5,00,000.00       | .00<br>.00<br>.00                   | 5,00,000.00<br>.00<br>5,00,000.00   |
| 12 00           | 10        | Voted<br>Charged<br>Total | 1,70,000.00<br>.00<br>1,70,000.00       | 1,23,221.00<br>.00<br>1,23,221.00   | 1,53,000.00<br>.00<br>1,53,000.00   |
|                 | 22        | Voted<br>Charged<br>Total | 1,00,000.00<br>.00<br>1,00,000.00       | 9,100.00<br>.00<br>9,100.00         | 90,000.00<br>.00<br>90,000.00       |
|                 | 42        | Voted<br>Charged<br>Total | 30,000.00<br>.00<br>30,000.00           | .00<br>.00<br>.00                   | 30,000.00<br>.00<br>30,000.00       |

Consolidated Abstract

| Head of Account   |            | Budget Provision          | Current Month                           | Progressive                             |   |
|-------------------|------------|---------------------------|---|---|---|
| 2401 00 119 12 00 | Total: 00  | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 1,32,321.00<br>.00<br>1,32,321.00       | 2,73,000.00<br>.00<br>2,73,000.00       |
|                   | Total: 12  | Voted<br>Charged<br>Total | 3,00,000.00<br>.00<br>3,00,000.00       | 1,32,321.00<br>.00<br>1,32,321.00       | 2,73,000.00<br>.00<br>2,73,000.00       |
| 13 00             | 56         | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                       |
|                   | Total: 00  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                       |
|                   | Total: 13  | Voted<br>Charged<br>Total | 1,000.00<br>.00<br>1,000.00             | .00<br>.00<br>.00                       | .00<br>.00<br>.00                       |
| 14 00             | 44         | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | 3,22,555.00<br>.00<br>3,22,555.00       | 4,29,940.00<br>.00<br>4,29,940.00       |
|                   | Total: 00  | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | 3,22,555.00<br>.00<br>3,22,555.00       | 4,29,940.00<br>.00<br>4,29,940.00       |
|                   | Total: 14  | Voted<br>Charged<br>Total | 4,30,000.00<br>.00<br>4,30,000.00       | 3,22,555.00<br>.00<br>3,22,555.00       | 4,29,940.00<br>.00<br>4,29,940.00       |
| 15 00             | 56         | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 16,28,475.00<br>.00<br>16,28,475.00     | 26,99,976.00<br>.00<br>26,99,976.00     |
|                   | Total: 00  | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 16,28,475.00<br>.00<br>16,28,475.00     | 26,99,976.00<br>.00<br>26,99,976.00     |
|                   | Total: 15  | Voted<br>Charged<br>Total | 27,00,000.00<br>.00<br>27,00,000.00     | 16,28,475.00<br>.00<br>16,28,475.00     | 26,99,976.00<br>.00<br>26,99,976.00     |
| 16 00             | 56         | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | 70,00,000.00<br>.00<br>70,00,000.00     | 1,00,00,000.00<br>.00<br>1,00,00,000.00 |
|                   | Total: 00  | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | 70,00,000.00<br>.00<br>70,00,000.00     | 1,00,00,000.00<br>.00<br>1,00,00,000.00 |
|                   | Total: 16  | Voted<br>Charged<br>Total | 1,34,68,000.00<br>.00<br>1,34,68,000.00 | 70,00,000.00<br>.00<br>70,00,000.00     | 1,00,00,000.00<br>.00<br>1,00,00,000.00 |
|                   | Total: 119 | Voted<br>Charged<br>Total | 6,14,71,000.00<br>.00<br>6,14,71,000.00 | 2,40,04,279.00<br>.00<br>2,40,04,279.00 | 4,38,11,804.00<br>.00<br>4,38,11,804.00 |

Consolidated Abstract

| Head of Account |                 | Budget Provision | Current Month   | Progressive     |
|-----------------|-----------------|------------------|-----------------|-----------------|
| 2401 00         | Total: 00 Voted | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |
| Total: 2401     | Voted           | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |
| Grand Total:    | Voted           | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |
|                 | Charged         | .00              | .00             | .00             |
|                 | Total           | 26,62,39,000.00  | 11,07,66,615.00 | 18,31,25,706.00 |

## 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



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:18

Month of Account: 01/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/01/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 3,77,277.00

Total: 101 0.00 0.00 3,77,277.00

102 Small Scale Industries

00 0.00 29,121.00 4,53,179.00

Total: 102 0.00 29,121.00 4,53,179.00

104 Handicrafts Industries

01

00 0.00 0.00 73,738.00

Total: 01 0.00 0.00 73,738.00

Total: 104 0.00 0.00 73,738.00

107 Sericulture Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0851 Village and Small Industries

00 0.00 4,080.00 4,080.00

Total: 01 0.00 4,080.00 4,080.00

Total: 107 0.00 4,080.00 4,080.00

200 Other Village Industries

01

00 0.00 0.00 2,240.00

Total: 01 0.00 0.00 2,240.00

Total: 200 0.00 0.00 2,240.00

800 Other Receipts

0.00 30,037.00 30,037.00

01

00 0.00 16,568.00 2,90,506.00

Total: 01 0.00 16,568.00 2,90,506.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/01/2021

0851 Village and Small Industries

02

00

0.00

7,89,683.00

59,93,495.00

Total: 02

0.00

7,89,683.00

59,93,495.00

Total: 800

0.00

8,36,288.00

63,14,038.00

Total: 0851

0.00

8,69,489.00

72,24,552.00

Grand Total:

0.00

8,69,489.00

72,24,552.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

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Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:05

Month of Account: 02/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/02/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 1,53,414.00 5,30,691.00

Total: 101 0.00 1,53,414.00 5,30,691.00

102 Small Scale Industries

00 0.00 5,060.00 4,58,239.00

Total: 102 0.00 5,060.00 4,58,239.00

104 Handicrafts Industries

01

00 0.00 0.00 73,738.00

Total: 01 0.00 0.00 73,738.00

Total: 104 0.00 0.00 73,738.00

107 Sericulture Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0851 Village and Small Industries

00 0.00 0.00 4,080.00

Total: 01 0.00 0.00 4,080.00

Total: 107 0.00 0.00 4,080.00

200 Other Village Industries

01

00 0.00 0.00 2,240.00

Total: 01 0.00 0.00 2,240.00

Total: 200 0.00 0.00 2,240.00

800 Other Receipts

0.00 0.00 30,037.00

01

00 0.00 23,261.00 3,13,767.00

Total: 01 0.00 23,261.00 3,13,767.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:59:05

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/02/2021

0851 Village and Small Industries

02

00

0.00

21,074.00

60,14,569.00

Total: 02

0.00

21,074.00

60,14,569.00

Total: 800

0.00

44,335.00

63,58,373.00

Total: 0851

0.00

2,02,809.00

74,27,361.00

Grand Total:

0.00

2,02,809.00

74,27,361.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:58:18

Month of Account: 03/2021

-

Major Head: 0851

- Village and Small Industries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:58:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/03/2021

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 3,28,785.00 8,59,476.00

Total: 101 0.00 3,28,785.00 8,59,476.00

102 Small Scale Industries

00 0.00 9,840.00 4,68,079.00

Total: 102 0.00 9,840.00 4,68,079.00

104 Handicrafts Industries

01

00 0.00 0.00 73,738.00

Total: 01 0.00 0.00 73,738.00

Total: 104 0.00 0.00 73,738.00

107 Sericulture Industries

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:58:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0851 Village and Small Industries

00 0.00 6,006.00 10,086.00

Total: 01 0.00 6,006.00 10,086.00

Total: 107 0.00 6,006.00 10,086.00

200 Other Village Industries

01

00 0.00 0.00 2,240.00

Total: 01 0.00 0.00 2,240.00

Total: 200 0.00 0.00 2,240.00

800 Other Receipts

0.00 0.00 30,037.00

01

00 0.00 13,614.00 3,27,381.00

Total: 01 0.00 13,614.00 3,27,381.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

VLCMSTR

Draft

Consolidated Abstract

PRINTED ON:

20/05/2021 14:58:18

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/03/2021

0851 Village and Small Industries

02

00

0.00

9,03,629.00

69,18,198.00

Total: 02

0.00

9,03,629.00

69,18,198.00

Total: 800

0.00

9,17,243.00

72,75,616.00

Total: 0851

0.00

12,61,874.00

86,89,235.00

Grand Total:

0.00

12,61,874.00

86,89,235.00

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

AAG/Sr.A.O.

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:50 PM

Grant No.: 29

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 1     | ALMORA   | 37012108    | V         | N    | 4         | N 01-JAN-21 | 02-JAN-21 | 240100119 03 03 44 | 55,00      |
| 2     | ALMORA   | 37002103    | V         | N    | 25        | N 01-JAN-21 | 08-JAN-21 | 240100119 03 01 02 | 1,10,00    |
| 3     | ALMORA   | 37002103    | V         | N    | 22        | N 01-JAN-21 | 08-JAN-21 | 240100119 03 16 56 | 32,91,30   |
| 4     | ALMORA   | 37002103    | V         | N    | 23        | N 01-JAN-21 | 08-JAN-21 | 240100119 03 16 56 | 51,19,80   |
| 5     | ALMORA   | 37002103    | V         | N    | 24        | N 01-JAN-21 | 08-JAN-21 | 240100119 03 16 56 | 1,02,39,60 |
| 6     | ALMORA   | 37002103    | V         | N    | 28        | N 01-JAN-21 | 08-JAN-21 | 240100119 03 23 56 | 7,77,93    |
| 7     | ALMORA   | 37002103    | V         | N    | 26        | N 01-JAN-21 | 08-JAN-21 | 240100119 34 00 56 | 32,50,00   |
| 8     | ALMORA   | 37002103    | V         | N    | 27        | N 01-JAN-21 | 08-JAN-21 | 240100119 34 00 56 | 52,20,30   |
| 9     | ALMORA   | 37002103    | V         | N    | 100       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,73,40    |
| 10    | ALMORA   | 37002103    | V         | N    | 101       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 12,00      |
| 11    | ALMORA   | 37002103    | V         | N    | 102       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,59,12    |
| 12    | ALMORA   | 37002103    | V         | N    | 103       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 4,05,00    |
| 13    | ALMORA   | 37002103    | V         | N    | 104       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 2,25,00    |
| 14    | ALMORA   | 37002103    | V         | N    | 105       | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 2,45,28    |
| 15    | ALMORA   | 37002103    | V         | N    | 88        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 30,00      |
| 16    | ALMORA   | 37002103    | V         | N    | 89        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 2,24,10    |
| 17    | ALMORA   | 37002103    | V         | N    | 90        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 61,74      |
| 18    | ALMORA   | 37002103    | V         | N    | 91        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,39,44    |
| 19    | ALMORA   | 37002103    | V         | N    | 92        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 18,00      |
| 20    | ALMORA   | 37002103    | V         | N    | 93        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 97,98      |
| 21    | ALMORA   | 37002103    | V         | N    | 94        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,45,80    |
| 22    | ALMORA   | 37002103    | V         | N    | 95        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,66,32    |
| 23    | ALMORA   | 37002103    | V         | N    | 96        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 2,12,16    |
| 24    | ALMORA   | 37002103    | V         | N    | 97        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 23,76      |
| 25    | ALMORA   | 37002103    | V         | N    | 98        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 2,19,12    |
| 26    | ALMORA   | 37002103    | V         | N    | 99        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 43,44      |
| 27    | ALMORA   | 37012108    | V         | N    | 32        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 02 | 1,09,98    |
| 28    | ALMORA   | 37012108    | V         | N    | 33        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 1,44,85    |
| 29    | ALMORA   | 37012108    | V         | N    | 34        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 12,49      |
| 30    | ALMORA   | 37012108    | V         | N    | 35        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 2,13,89    |
| 31    | ALMORA   | 37012108    | V         | N    | 36        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 3,10,38    |
| 32    | ALMORA   | 37012108    | V         | N    | 37        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 63,90      |

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:50 PM

Grant No.: 29

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 33    | ALMORA   | 37012108    | V         | N    | 38        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 03 22 | 16,58    |
| 34    | ALMORA   | 37012108    | V         | N    | 39        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 03 44 | 4,50,00  |
| 35    | ALMORA   | 37012108    | V         | N    | 30        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 34 02 | 51,48    |
| 36    | ALMORA   | 37012108    | V         | N    | 31        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 34 02 | 56,16    |
| 37    | ALMORA   | 37012108    | V         | N    | 62        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 32,54    |
| 38    | ALMORA   | 37012108    | V         | N    | 63        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 12,04    |
| 39    | ALMORA   | 37012108    | V         | N    | 64        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 45,90    |
| 40    | ALMORA   | 37012108    | V         | N    | 65        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 1,26,10  |
| 41    | ALMORA   | 37012108    | V         | N    | 66        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 2,01,64  |
| 42    | ALMORA   | 37012108    | V         | N    | 67        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 2,15,95  |
| 43    | ALMORA   | 37012108    | V         | N    | 68        | N 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 2,38,00  |
| 44    | ALMORA   | 37002103    | V         | N    | 79        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 20 | 7,06,20  |
| 45    | ALMORA   | 37002103    | V         | N    | 78        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 26 | 77,50    |
| 46    | ALMORA   | 37002103    | V         | N    | 74        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 02 | 3,79,09  |
| 47    | ALMORA   | 37002103    | V         | N    | 76        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 44 | 7,58,70  |
| 48    | ALMORA   | 37002103    | V         | N    | 77        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 44 | 3,93,96  |
| 49    | ALMORA   | 37002103    | V         | N    | 75        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 51 | 7,48,50  |
| 50    | ALMORA   | 37002103    | V         | N    | 80        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 35 56 | 30,00,00 |
| 51    | ALMORA   | 37012108    | V         | N    | 69        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 29 | 68,00    |
| 52    | ALMORA   | 37012108    | V         | N    | 70        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 29 | 44,00    |
| 53    | ALMORA   | 37012108    | V         | N    | 108       | N 01-JAN-21 | 16-JAN-21 | 240100119 03 01 20 | 1,36,00  |
| 54    | ALMORA   | 37012108    | V         | N    | 109       | N 01-JAN-21 | 16-JAN-21 | 240100119 03 01 20 | 1,96,60  |
| 55    | ALMORA   | 37012108    | V         | N    | 110       | N 01-JAN-21 | 16-JAN-21 | 240100119 03 01 22 | 11,80    |
| 56    | ALMORA   | 37012108    | V         | N    | 111       | N 01-JAN-21 | 16-JAN-21 | 240100119 03 01 22 | 58,90    |
| 57    | ALMORA   | 37002103    | V         | N    | 157       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 01 20 | 47,20    |
| 58    | ALMORA   | 37002103    | V         | N    | 155       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 01 29 | 16,50    |
| 59    | ALMORA   | 37002103    | V         | N    | 156       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 01 29 | 1,07,42  |
| 60    | ALMORA   | 37002103    | V         | N    | 159       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 01 44 | 3,34,53  |
| 61    | ALMORA   | 37002103    | V         | N    | 158       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 36 56 | 12,49,85 |
| 62    | ALMORA   | 37002103    | V         | N    | 169       | N 01-JAN-21 | 20-JAN-21 | 240100119 03 01 27 | 1,97,50  |
| 63    | ALMORA   | 37002103    | V         | N    | 168       | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 02 | 6,12,90  |
| 64    | ALMORA   | 37002103    | V         | N    | 167       | N 01-JAN-21 | 20-JAN-21 | 240100119 03 29 42 | 14,55,00 |

# Voucher Details

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Printed On: MAY-20-21 12:50 PM

Grant No.: 29

| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 65    | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 01 | 2,86,17     |
| 66    | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 03 | 48,65       |
| 67    | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 06 | 33,21       |
| 68    | ALMORA   | 37012108    | V         | N    | 177       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 08 | 3,06,68     |
| 69    | ALMORA   | 37012108    | V         | N    | 176       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 29 | 1,50,87     |
| 70    | ALMORA   | 37012108    | V         | N    | 178       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 01 29 | 2,04,80     |
| 71    | ALMORA   | 37012108    | V         | N    | 171       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 03 02 | 13,54,88    |
| 72    | ALMORA   | 37012108    | V         | N    | 173       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 03 02 | 3,63,20     |
| 73    | ALMORA   | 37012108    | V         | N    | 172       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 03 20 | 59,39       |
| 74    | ALMORA   | 37012108    | V         | N    | 174       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 03 29 | 1,01,92     |
| 75    | ALMORA   | 37012108    | V         | N    | 175       | N   | 01-JAN-21 20-JAN-21 | 240100119 03 03 44 | 96,25       |
| 76    | ALMORA   | 37002103    | V         | N    | 183       | N   | 01-JAN-21 21-JAN-21 | 240100119 03 03 44 | 2,10,25     |
| 77    | ALMORA   | 37012108    | V         | N    | 223       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 29 | 33,22       |
| 78    | ALMORA   | 37012108    | V         | N    | 222       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 02 | 2,41,28     |
| 79    | ALMORA   | 37012108    | V         | N    | 221       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 1,04,60     |
| 80    | ALMORA   | 37012108    | V         | N    | 224       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 2,14,00     |
| 81    | ALMORA   | 37012108    | V         | N    | 220       | N   | 01-JAN-21 22-JAN-21 | 240100119 09 00 05 | 15,00,00,00 |
| 82    | ALMORA   | 37002066    | V         | N    | 226       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 08 | 2,75,00     |
| 83    | ALMORA   | 37002066    | V         | N    | 230       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 08 | 7,32,73     |
| 84    | ALMORA   | 37002066    | V         | N    | 225       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 22 | 63,00       |
| 85    | ALMORA   | 37002066    | V         | N    | 227       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 25 | 3,81,35     |
| 86    | ALMORA   | 37002066    | V         | N    | 229       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 25 | 2,32,40     |
| 87    | ALMORA   | 37002066    | V         | N    | 231       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 25 | 16,73       |
| 88    | ALMORA   | 37002066    | V         | N    | 232       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 25 | 18,26       |
| 89    | ALMORA   | 37002066    | V         | N    | 228       | N   | 01-JAN-21 25-JAN-21 | 240100119 07 01 29 | 19,40       |
| 90    | ALMORA   | 37002103    | V         | N    | 257       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 02 | 1,49,82     |
| 91    | ALMORA   | 37002103    | V         | N    | 258       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 02 | 2,20,19     |
| 92    | ALMORA   | 37002103    | V         | N    | 251       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 20 | 5,04,00     |
| 93    | ALMORA   | 37002103    | V         | N    | 252       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 5,43,49     |
| 94    | ALMORA   | 37002103    | V         | N    | 253       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 1,35,00     |
| 95    | ALMORA   | 37002103    | V         | N    | 254       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 3,19,80     |
| 96    | ALMORA   | 37002103    | V         | N    | 255       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 4,80,80     |

# Voucher Details

Report Id:Voucher\_details.rdf

Printed On: MAY-20-21 12:50 PM

Grant No.: 29

| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 97    | ALMORA    | 37002103    | V         | N    | 259       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 2,32,00     |
| 98    | ALMORA    | 37002103    | V         | N    | 256       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 51 | 2,50,00     |
| 99    | ALMORA    | 37012108    | V         | N    | 268       | N   | 01-JAN-21 29-JAN-21 | 240100119 03 01 22 | 1,20        |
| 100   | ALMORA    | 37012108    | V         | N    | 266       | N   | 01-JAN-21 29-JAN-21 | 240100119 03 01 25 | 10,74,69    |
| 101   | ALMORA    | 37012108    | V         | N    | 269       | N   | 01-JAN-21 29-JAN-21 | 240100119 06 02 05 | 6,74,43,00  |
| 102   | ALMORA    | 37012108    | V         | N    | 267       | N   | 01-JAN-21 29-JAN-21 | 240100119 06 02 56 | 42,67,50,00 |
| 103   | ALMORA    | 37002066    | V         | N    | 28        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 01 | 7,67,00     |
| 104   | ALMORA    | 37002066    | V         | N    | 29        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 01 | 52,98,00    |
| 105   | ALMORA    | 37002066    | V         | N    | 28        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 03 | 1,30,39     |
| 106   | ALMORA    | 37002066    | V         | N    | 29        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 03 | 9,00,66     |
| 107   | ALMORA    | 37002066    | V         | N    | 28        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 06 | 79,10       |
| 108   | ALMORA    | 37002066    | V         | N    | 29        | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 06 | 4,02,70     |
| 109   | ALMORA    | 37002103    | V         | N    | 30        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 01 | 2,02,75,80  |
| 110   | ALMORA    | 37002103    | V         | N    | 31        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 01 | 3,34,61,12  |
| 111   | ALMORA    | 37002103    | V         | N    | 30        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 03 | 34,45,22    |
| 112   | ALMORA    | 37002103    | V         | N    | 31        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 03 | 56,81,23    |
| 113   | ALMORA    | 37002103    | V         | N    | 30        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 06 | 16,32,90    |
| 114   | ALMORA    | 37002103    | V         | N    | 31        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 06 | 27,11,40    |
| 115   | BAGESHWAR | 89002103    | V         | N    | 1         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 1,00,52     |
| 116   | BAGESHWAR | 89002103    | V         | N    | 2         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 19,43       |
| 117   | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 67,30       |
| 118   | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 47,99       |
| 119   | BAGESHWAR | 89002103    | V         | N    | 5         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 4,53,38     |
| 120   | BAGESHWAR | 89002103    | V         | N    | 6         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 2,21,01     |
| 121   | BAGESHWAR | 89002103    | V         | N    | 7         | N   | 01-JAN-21 06-JAN-21 | 240100119 03 01 09 | 2,34,11     |
| 122   | BAGESHWAR | 89002103    | V         | N    | 11        | N   | 01-JAN-21 13-JAN-21 | 240100119 03 03 51 | 14,50,00    |
| 123   | BAGESHWAR | 89002103    | V         | N    | 15        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 20 | 30,00       |
| 124   | BAGESHWAR | 89002103    | V         | N    | 20        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 22 | 26,00       |
| 125   | BAGESHWAR | 89002103    | V         | N    | 21        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 22 | 80,00       |
| 126   | BAGESHWAR | 89002103    | V         | N    | 22        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 29 | 1,36,30     |
| 127   | BAGESHWAR | 89002103    | V         | N    | 23        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 29 | 50,00       |
| 128   | BAGESHWAR | 89002103    | V         | N    | 16        | N   | 01-JAN-21 14-JAN-21 | 240100119 14 00 56 | 1,55,00     |



# Voucher Details

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Grant No.: 29

| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 129   | BAGESHWAR | 89002103    | V         | N    | 17        | N   | 01-JAN-21 14-JAN-21 | 240100119 14 00 56 | 1,45,00  |
| 130   | BAGESHWAR | 89002103    | V         | N    | 18        | N   | 01-JAN-21 14-JAN-21 | 240100119 14 00 56 | 1,15,00  |
| 131   | BAGESHWAR | 89002103    | V         | N    | 26        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 44 | 6,00,00  |
| 132   | BAGESHWAR | 89002103    | V         | N    | 24        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 16 56 | 18,28,50 |
| 133   | BAGESHWAR | 89002103    | V         | N    | 25        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 16 56 | 25,59,90 |
| 134   | BAGESHWAR | 89002103    | V         | N    | 49        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 23 | 34,20    |
| 135   | BAGESHWAR | 89002103    | V         | N    | 50        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 02 | 2,25,00  |
| 136   | BAGESHWAR | 89002103    | V         | N    | 51        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 03 44 | 2,49,40  |
| 137   | BAGESHWAR | 89002103    | V         | N    | 47        | N   | 01-JAN-21 25-JAN-21 | 240100119 12 00 22 | 14,14    |
| 138   | BAGESHWAR | 89002103    | V         | N    | 48        | N   | 01-JAN-21 25-JAN-21 | 240100119 12 00 42 | 11,50    |
| 139   | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-JAN-21 07-JAN-21 | 240100119 03 03 42 | 60,00    |
| 140   | CHAMOLI   | 40002103    | V         | N    | 5         | N   | 01-JAN-21 07-JAN-21 | 240100119 03 03 44 | 7,70,40  |
| 141   | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-JAN-21 07-JAN-21 | 240100119 03 16 56 | 25,59,90 |
| 142   | CHAMOLI   | 40002103    | V         | N    | 2         | N   | 01-JAN-21 07-JAN-21 | 240100119 03 36 56 | 2,49,97  |
| 143   | CHAMOLI   | 40002103    | V         | N    | 6         | N   | 01-JAN-21 07-JAN-21 | 240100119 12 00 22 | 15,60    |
| 144   | CHAMOLI   | 40002103    | V         | N    | 9         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 20 | 1,00,00  |
| 145   | CHAMOLI   | 40002103    | V         | N    | 8         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 03 02 | 1,00,00  |
| 146   | CHAMOLI   | 40002103    | V         | N    | 7         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 03 29 | 21,11    |
| 147   | CHAMOLI   | 40002103    | V         | N    | 12        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 03 44 | 7,55,00  |
| 148   | CHAMOLI   | 40002103    | V         | N    | 13        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 25 | 1,16     |
| 149   | CHAMOLI   | 40002103    | V         | N    | 14        | N   | 01-JAN-21 11-JAN-21 | 240100119 12 00 20 | 34,90    |
| 150   | CHAMOLI   | 40002103    | V         | N    | 17        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 20 | 1,67,21  |
| 151   | CHAMOLI   | 40002103    | V         | N    | 18        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 03 02 | 60,00    |
| 152   | CHAMOLI   | 40002103    | V         | N    | 1         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 01 | 13,42,00 |
| 153   | CHAMOLI   | 40002103    | V         | N    | 1         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 03 | 2,27,80  |
| 154   | CHAMOLI   | 40002103    | V         | N    | 1         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 06 | 1,23,30  |
| 155   | CHAMOLI   | 40002103    | V         | N    | 25        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 01 08 | 18,45,00 |
| 156   | CHAMOLI   | 40002103    | V         | N    | 27        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 03 20 | 11,02    |
| 157   | CHAMOLI   | 40002066    | V         | N    | 38        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 08 | 7,71,17  |
| 158   | CHAMOLI   | 40002066    | V         | N    | 39        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 08 | 9,00,00  |
| 159   | CHAMOLI   | 40002066    | V         | N    | 40        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 08 | 12,79,16 |
| 160   | CHAMOLI   | 40002066    | V         | N    | 30        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 20 | 49,26    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 161   | CHAMOLI   | 40002066    | V         | N    | 31        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 27,06    |
| 162   | CHAMOLI   | 40002066    | V         | N    | 32        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 1,70,81  |
| 163   | CHAMOLI   | 40002066    | V         | N    | 33        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 22,47    |
| 164   | CHAMOLI   | 40002066    | V         | N    | 34        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 21,00    |
| 165   | CHAMOLI   | 40002066    | V         | N    | 35        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 97,02    |
| 166   | CHAMOLI   | 40002066    | V         | N    | 36        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 25 | 50,06    |
| 167   | CHAMOLI   | 40002066    | V         | N    | 37        | N 01-JAN-21 | 19-JAN-21 | 240100119 07 01 29 | 23,01    |
| 168   | CHAMOLI   | 40002103    | V         | N    | 50        | N 01-JAN-21 | 25-JAN-21 | 240100119 03 35 56 | 1,36,50  |
| 169   | CHAMOLI   | 40002103    | V         | N    | 56        | N 01-JAN-21 | 27-JAN-21 | 240100119 03 01 51 | 2,26,00  |
| 170   | CHAMOLI   | 40002103    | V         | N    | 57        | N 01-JAN-21 | 27-JAN-21 | 240100119 03 03 02 | 2,95,10  |
| 171   | CHAMOLI   | 40002066    | V         | N    | 60        | N 01-JAN-21 | 29-JAN-21 | 240100119 07 01 04 | 61,25    |
| 172   | CHAMOLI   | 40002103    | V         | N    | 61        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 01 25 | 39,22    |
| 173   | CHAMOLI   | 40002103    | V         | N    | 62        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 01 25 | 39,22    |
| 174   | CHAMOLI   | 40002103    | V         | N    | 63        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 01 25 | 40,18    |
| 175   | CHAMOLI   | 40002103    | V         | N    | 64        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 01 25 | 13,48    |
| 176   | CHAMOLI   | 40002103    | V         | N    | 65        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 01 25 | 34,66    |
| 177   | CHAMOLI   | 40002103    | V         | N    | 66        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 03 44 | 1,10,00  |
| 178   | CHAMOLI   | 40002066    | V         | N    | 12        | N 01-JAN-21 | 30-JAN-21 | 240100119 07 01 01 | 30,31,00 |
| 179   | CHAMOLI   | 40002066    | V         | N    | 12        | N 01-JAN-21 | 30-JAN-21 | 240100119 07 01 03 | 5,15,27  |
| 180   | CHAMOLI   | 40002066    | V         | N    | 12        | N 01-JAN-21 | 30-JAN-21 | 240100119 07 01 06 | 2,59,00  |
| 181   | CHAMOLI   | 40002103    | V         | N    | 11        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 16,55,00 |
| 182   | CHAMOLI   | 40002103    | V         | N    | 11        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 2,81,01  |
| 183   | CHAMOLI   | 40002103    | V         | N    | 11        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 69,00    |
| 184   | CHAMPAWAT | 88002103    | V         | N    | 1         | N 01-JAN-21 | 07-JAN-21 | 240100119 03 01 24 | 19,93    |
| 185   | CHAMPAWAT | 88002103    | V         | N    | 2         | N 01-JAN-21 | 07-JAN-21 | 240100119 03 01 24 | 24,69    |
| 186   | CHAMPAWAT | 88002103    | V         | N    | 4         | N 01-JAN-21 | 07-JAN-21 | 240100119 03 01 24 | 20,00    |
| 187   | CHAMPAWAT | 88002103    | V         | N    | 3         | N 01-JAN-21 | 07-JAN-21 | 240100119 03 03 44 | 3,60,00  |
| 188   | CHAMPAWAT | 88002103    | V         | N    | 2         | N 01-JAN-21 | 11-JAN-21 | 240100119 03 01 01 | 2,87,00  |
| 189   | CHAMPAWAT | 88002103    | V         | N    | 2         | N 01-JAN-21 | 11-JAN-21 | 240100119 03 01 03 | 48,79    |
| 190   | CHAMPAWAT | 88002103    | V         | N    | 2         | N 01-JAN-21 | 11-JAN-21 | 240100119 03 01 06 | 31,40    |
| 191   | CHAMPAWAT | 88002103    | V         | N    | 7         | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 04 | 4,11,80  |
| 192   | CHAMPAWAT | 88002103    | V         | N    | 6         | N 01-JAN-21 | 12-JAN-21 | 240100119 03 03 44 | 2,30,00  |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 193   | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 194   | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 195   | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-JAN-21 12-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 196   | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-JAN-21 12-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 197   | CHAMPAWAT | 88002103    | V         | N    | 16        | N   | 01-JAN-21 12-JAN-21 | 240100119 34 00 56 | 1,20,00    |
| 198   | CHAMPAWAT | 88002103    | V         | N    | 17        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 03 02 | 2,27,00    |
| 199   | CHAMPAWAT | 88002103    | V         | N    | 19        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 200   | CHAMPAWAT | 88002103    | V         | N    | 20        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 201   | CHAMPAWAT | 88002103    | V         | N    | 18        | N   | 01-JAN-21 19-JAN-21 | 240100119 34 00 56 | 1,14,00    |
| 202   | CHAMPAWAT | 88002103    | V         | N    | 21        | N   | 01-JAN-21 19-JAN-21 | 240100119 34 00 56 | 1,19,00    |
| 203   | CHAMPAWAT | 88002103    | V         | N    | 22        | N   | 01-JAN-21 19-JAN-21 | 240100119 34 00 56 | 70,00      |
| 204   | CHAMPAWAT | 88002103    | V         | N    | 3         | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 01 | 2,92,00    |
| 205   | CHAMPAWAT | 88002103    | V         | N    | 3         | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 03 | 49,64      |
| 206   | CHAMPAWAT | 88002103    | V         | N    | 3         | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 06 | 33,50      |
| 207   | CHAMPAWAT | 88002103    | V         | N    | 24        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 04 | 1,55,50    |
| 208   | CHAMPAWAT | 88002103    | V         | N    | 25        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 04 | 32,50      |
| 209   | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 01 | 1,95,86,00 |
| 210   | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 03 | 33,29,62   |
| 211   | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 06 | 17,33,25   |
| 212   | DEHRADUN  | 01002103    | V         | N    | 13        | N   | 01-JAN-21 02-JAN-21 | 240100119 03 01 20 | 87,00      |
| 213   | DEHRADUN  | 01002103    | V         | N    | 14        | N   | 01-JAN-21 02-JAN-21 | 240100119 03 01 20 | 45,29      |
| 214   | DEHRADUN  | 01002103    | V         | N    | 15        | N   | 01-JAN-21 02-JAN-21 | 240100119 03 05 25 | 3,00,00    |
| 215   | DEHRADUN  | 01002103    | V         | N    | 29        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 42 | 6,87,20    |
| 216   | DEHRADUN  | 01002103    | V         | N    | 22        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 10,77,99   |
| 217   | DEHRADUN  | 01002103    | V         | N    | 24        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 4,51,45    |
| 218   | DEHRADUN  | 01002103    | V         | N    | 25        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 4,92,00    |
| 219   | DEHRADUN  | 01002103    | V         | N    | 26        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 9,67,50    |
| 220   | DEHRADUN  | 01002103    | V         | N    | 28        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 4,50,00    |
| 221   | DEHRADUN  | 01002103    | V         | N    | 30        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 04 44 | 7,25,00    |
| 222   | DEHRADUN  | 01002103    | V         | N    | 27        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 30 42 | 15,00,00   |
| 223   | DEHRADUN  | 01002103    | V         | N    | 35        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 04 44 | 6,13,85    |
| 224   | DEHRADUN  | 01002103    | V         | N    | 34        | N   | 01-JAN-21 07-JAN-21 | 240100119 13 00 25 | 3,68,97    |

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| S.No.    | DE       | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT   |
|----------|----------|----------|----------|----------|-----|-----------|-----------|--------------------|----------|
| TREASURY |          |          |          |          |     |           |           |                    |          |
| 225      | DEHRADUN | 01002103 | V N      | 33       | N   | 01-JAN-21 | 07-JAN-21 | 240100119 13 00 44 | 2,88,00  |
| 226      | DEHRADUN | 01002103 | V N      | 41       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 02 | 1,68,48  |
| 227      | DEHRADUN | 01002103 | V N      | 43       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 08 | 6,26,76  |
| 228      | DEHRADUN | 01002103 | V N      | 38       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 20 | 20,99    |
| 229      | DEHRADUN | 01002103 | V N      | 40       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 20 | 1,61,50  |
| 230      | DEHRADUN | 01002103 | V N      | 39       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 26 | 5,90     |
| 231      | DEHRADUN | 01002103 | V N      | 42       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 04 02 | 16,90,56 |
| 232      | DEHRADUN | 01002103 | V N      | 44       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 33 56 | 6,47,15  |
| 233      | DEHRADUN | 01002103 | V N      | 61       | N   | 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 13,38,67 |
| 234      | DEHRADUN | 01002103 | V N      | 62       | N   | 01-JAN-21 | 12-JAN-21 | 240100119 03 01 09 | 2,17,27  |
| 235      | DEHRADUN | 01002103 | C N      | 78       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 02 44 | 17,80,00 |
| 236      | DEHRADUN | 01002103 | V N      | 64       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 04 | 16,00    |
| 237      | DEHRADUN | 01002103 | V N      | 65       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 22 | 3,60     |
| 238      | DEHRADUN | 01002103 | V N      | 70       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 23 | 26,92    |
| 239      | DEHRADUN | 01002103 | V N      | 69       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 29 | 81,90    |
| 240      | DEHRADUN | 01002103 | V N      | 68       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 05 44 | 2,47,15  |
| 241      | DEHRADUN | 01002103 | V N      | 79       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 05 44 | 10,19,00 |
| 242      | DEHRADUN | 01002103 | V N      | 67       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 05 51 | 2,48,08  |
| 243      | DEHRADUN | 01002103 | V N      | 77       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 20 | 63,97    |
| 244      | DEHRADUN | 01002103 | V N      | 74       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 21 | 62,01    |
| 245      | DEHRADUN | 01002103 | V N      | 75       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 22 | 84,00    |
| 246      | DEHRADUN | 01002103 | V N      | 76       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 22 | 44,74    |
| 247      | DEHRADUN | 01002103 | V N      | 71       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 44 | 7,90,00  |
| 248      | DEHRADUN | 01002103 | V N      | 72       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 44 | 50,16    |
| 249      | DEHRADUN | 01002103 | V N      | 73       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 06 44 | 3,60,00  |
| 250      | DEHRADUN | 01002103 | V N      | 66       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 35 56 | 1,47,70  |
| 251      | DEHRADUN | 01002103 | V N      | 63       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 12 00 44 | 1,54,01  |
| 252      | DEHRADUN | 01002103 | V N      | 80       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 13 00 51 | 36,80    |
| 253      | DEHRADUN | 01002103 | C N      | 96       | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 02 02 | 15,17,16 |
| 254      | DEHRADUN | 01002103 | C N      | 100      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 02 20 | 20,00    |
| 255      | DEHRADUN | 01002103 | C N      | 101      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 02 22 | 25,00    |
| 256      | DEHRADUN | 01002103 | C N      | 105      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 02 44 | 13,05,35 |

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| S.No. | DE       | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|----------|----------|----------|-----|-----------|-----------|--------------------|------------|
| 257   | DEHRADUN | 01002103 | V N      | 110      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 57,98      |
| 258   | DEHRADUN | 01002103 | V N      | 109      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 01 29 | 1,12,17    |
| 259   | DEHRADUN | 01002103 | V N      | 95       | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 03 02 | 2,20,32    |
| 260   | DEHRADUN | 01002103 | V N      | 97       | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 05 02 | 12,32,69   |
| 261   | DEHRADUN | 01002103 | V N      | 103      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 05 20 | 20,00      |
| 262   | DEHRADUN | 01002103 | V N      | 102      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 05 22 | 15,00      |
| 263   | DEHRADUN | 01002103 | V N      | 104      | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 05 44 | 2,10,00    |
| 264   | DEHRADUN | 01002103 | V N      | 99       | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 06 02 | 5,63,52    |
| 265   | DEHRADUN | 01002103 | V N      | 108      | N   | 01-JAN-21 | 15-JAN-21 | 240100119 03 01 08 | 1,16,26,96 |
| 266   | DEHRADUN | 01002103 | C N      | 146      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 02 44 | 1,04,24    |
| 267   | DEHRADUN | 01002103 | C N      | 152      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 02 44 | 14,87,68   |
| 268   | DEHRADUN | 01002103 | V N      | 153      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 01 29 | 1,34,75    |
| 269   | DEHRADUN | 01002103 | V N      | 151      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 03 44 | 1,05,00    |
| 270   | DEHRADUN | 01002103 | V N      | 154      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 05 44 | 4,30,00    |
| 271   | DEHRADUN | 01002103 | V N      | 155      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 33 56 | 75,25      |
| 272   | DEHRADUN | 01002103 | V N      | 147      | N   | 01-JAN-21 | 19-JAN-21 | 240100119 12 00 22 | 24,88      |
| 273   | DEHRADUN | 01002103 | V N      | 158      | N   | 01-JAN-21 | 20-JAN-21 | 240100119 03 01 22 | 1,41,76    |
| 274   | DEHRADUN | 01002103 | V N      | 159      | N   | 01-JAN-21 | 20-JAN-21 | 240100119 03 01 29 | 63,00      |
| 275   | DEHRADUN | 01002103 | V N      | 206      | N   | 01-JAN-21 | 22-JAN-21 | 240100119 03 01 20 | 1,32,29    |
| 276   | DEHRADUN | 01002103 | V N      | 207      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 01 22 | 1,60,00    |
| 277   | DEHRADUN | 01002103 | V N      | 211      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,97,10   |
| 278   | DEHRADUN | 01002103 | V N      | 212      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,97,10   |
| 279   | DEHRADUN | 01002103 | V N      | 213      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,96,20   |
| 280   | DEHRADUN | 01002103 | V N      | 214      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,96,20   |
| 281   | DEHRADUN | 01002103 | V N      | 215      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,96,20   |
| 282   | DEHRADUN | 01002103 | V N      | 216      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 15,90,00   |
| 283   | DEHRADUN | 01002103 | V N      | 217      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 18,28,50   |
| 284   | DEHRADUN | 01002103 | V N      | 218      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 16 56 | 10,96,20   |
| 285   | DEHRADUN | 01002103 | V N      | 221      | N   | 01-JAN-21 | 27-JAN-21 | 240100119 03 03 44 | 2,10,00    |
| 286   | DEHRADUN | 01002103 | V N      | 222      | N   | 01-JAN-21 | 27-JAN-21 | 240100119 03 16 56 | 29,30,63   |
| 287   | DEHRADUN | 01002103 | V N      | 219      | N   | 01-JAN-21 | 27-JAN-21 | 240100119 03 23 56 | 14,28,00   |
| 288   | DEHRADUN | 01002103 | V N      | 220      | N   | 01-JAN-21 | 27-JAN-21 | 240100119 03 35 56 | 22,50,00   |

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| S.No. | DE       | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|----------|----------|----------|-----|-----------|-----------|--------------------|------------|
| 289   | DEHRADUN | 01002103 | C N      | 229      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 02 44 | 1,68,00    |
| 290   | DEHRADUN | 01002103 | V N      | 226      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 02 | 80,00      |
| 291   | DEHRADUN | 01002103 | V N      | 227      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 08 | 1,55,00    |
| 292   | DEHRADUN | 01002103 | V N      | 228      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 22 | 9,98       |
| 293   | DEHRADUN | 01002103 | V N      | 235      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 23 | 3,52,90    |
| 294   | DEHRADUN | 01002103 | V N      | 233      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 29 | 1,57,34    |
| 295   | DEHRADUN | 01002103 | V N      | 240      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 29 | 3,24,30    |
| 296   | DEHRADUN | 01002103 | V N      | 241      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 29 | 3,93,53    |
| 297   | DEHRADUN | 01002103 | V N      | 243      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 03 02 | 1,87,20    |
| 298   | DEHRADUN | 01002103 | V N      | 239      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 04 44 | 2,45,00    |
| 299   | DEHRADUN | 01002103 | V N      | 230      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 05 42 | 2,35,00    |
| 300   | DEHRADUN | 01002103 | V N      | 231      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 05 44 | 90,00      |
| 301   | DEHRADUN | 01002103 | V N      | 242      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 07 | 4,00,00    |
| 302   | DEHRADUN | 01002103 | V N      | 232      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 20 | 49,99      |
| 303   | DEHRADUN | 01002103 | V N      | 234      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 29 | 1,22,72    |
| 304   | DEHRADUN | 01002103 | V N      | 237      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 44 | 63,00      |
| 305   | DEHRADUN | 01002103 | V N      | 238      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 44 | 3,43,35    |
| 306   | DEHRADUN | 01002103 | V N      | 236      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 51 | 68,44      |
| 307   | DEHRADUN | 01002103 | V N      | 223      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 56 | 2,88,00    |
| 308   | DEHRADUN | 01002103 | V N      | 224      | N   | 01-JAN-21 | 28-JAN-21 | 240100119 13 00 56 | 10,36,56   |
| 309   | DEHRADUN | 01002103 | V N      | 244      | N   | 01-JAN-21 | 29-JAN-21 | 240100119 03 16 56 | 13,09,20   |
| 310   | DEHRADUN | 01002103 | V N      | 27       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 6,41,59,00 |
| 311   | DEHRADUN | 01002103 | V N      | 28       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 76,03,00   |
| 312   | DEHRADUN | 01002103 | V N      | 29       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 91,02,27   |
| 313   | DEHRADUN | 01002103 | V N      | 27       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 1,09,07,03 |
| 314   | DEHRADUN | 01002103 | V N      | 28       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 12,92,51   |
| 315   | DEHRADUN | 01002103 | V N      | 29       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 15,99,53   |
| 316   | DEHRADUN | 01002103 | V N      | 27       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 56,45,25   |
| 317   | DEHRADUN | 01002103 | V N      | 28       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 6,15,70    |
| 318   | DEHRADUN | 01002103 | V N      | 29       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 8,60,80    |
| 319   | DEHRADUN | 01002103 | V N      | 301      | N   | 01-JAN-21 | 30-JAN-21 | 240100119 14 00 56 | 31,96,82   |
| 320   | DEHRADUN | 01002103 | V N      | 303      | N   | 01-JAN-21 | 30-JAN-21 | 240100119 14 00 56 | 32,21,77   |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 321   | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 01 | 3,70,00  |
| 322   | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 01 | 3,70,00  |
| 323   | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 03 | 62,90    |
| 324   | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 03 | 62,90    |
| 325   | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 06 | 26,30    |
| 326   | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-JAN-21 08-JAN-21 | 240100119 07 01 06 | 26,30    |
| 327   | HALDWANI | 07002066    | V         | N    | 11        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 04 | 7,50     |
| 328   | HALDWANI | 07002066    | V         | N    | 12        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 04 | 67,50    |
| 329   | HALDWANI | 07002066    | V         | N    | 16        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 08 | 1,50,00  |
| 330   | HALDWANI | 07002066    | V         | N    | 27        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 08 | 5,83,92  |
| 331   | HALDWANI | 07002066    | V         | N    | 25        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 20 | 9,97     |
| 332   | HALDWANI | 07002066    | V         | N    | 28        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 20 | 1,94,70  |
| 333   | HALDWANI | 07002066    | V         | N    | 29        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 21 | 53,10    |
| 334   | HALDWANI | 07002066    | V         | N    | 22        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 25 | 3,33,06  |
| 335   | HALDWANI | 07002066    | V         | N    | 23        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 25 | 54,50    |
| 336   | HALDWANI | 07002066    | V         | N    | 24        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 25 | 34,68    |
| 337   | HALDWANI | 07002066    | V         | N    | 17        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 27 | 12,00    |
| 338   | HALDWANI | 07002066    | V         | N    | 18        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 29 | 7,00     |
| 339   | HALDWANI | 07002066    | V         | N    | 21        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 29 | 6,00     |
| 340   | HALDWANI | 07002066    | V         | N    | 26        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 40 | 9,10     |
| 341   | HALDWANI | 07002066    | V         | N    | 13        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 42 | 7,00     |
| 342   | HALDWANI | 07002066    | V         | N    | 19        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 42 | 18,88    |
| 343   | HALDWANI | 07002066    | V         | N    | 14        | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 44 | 21,26    |
| 344   | HALDWANI | 07002066    | V         | N    | 46        | N   | 01-JAN-21 16-JAN-21 | 240100119 07 01 25 | 28,64    |
| 345   | HARIDWAR | 65002103    | V         | N    | 2         | N   | 01-JAN-21 11-JAN-21 | 240100119 03 36 56 | 4,99,96  |
| 346   | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 08 | 1,59,86  |
| 347   | HARIDWAR | 65002103    | V         | N    | 7         | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 24 | 24,45    |
| 348   | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 20 | 40,00    |
| 349   | HARIDWAR | 65002103    | V         | N    | 4         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 22 56 | 34,16,64 |
| 350   | HARIDWAR | 65002103    | V         | N    | 5         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 22 56 | 10,83,32 |
| 351   | HARIDWAR | 65002103    | V         | N    | 3         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 29 42 | 23,85,00 |
| 352   | HARIDWAR | 65002103    | V         | N    | 9         | N   | 01-JAN-21 15-JAN-21 | 240100119 03 36 56 | 2,49,98  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 353   | HARIDWAR | 65002103    | V         | N    | 13        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 01 29 | 2,00,07    |
| 354   | HARIDWAR | 65002103    | V         | N    | 11        | N   | 01-JAN-21 21-JAN-21 | 240100119 03 01 08 | 17,13,27   |
| 355   | HARIDWAR | 65002103    | V         | N    | 12        | N   | 01-JAN-21 21-JAN-21 | 240100119 03 01 51 | 1,48,00    |
| 356   | HARIDWAR | 65002103    | V         | N    | 16        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 27 | 1,48,00    |
| 357   | HARIDWAR | 65002103    | V         | N    | 14        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 29 42 | 24,45,90   |
| 358   | HARIDWAR | 65002103    | V         | N    | 15        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 29 42 | 11,59,60   |
| 359   | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 01 | 6,70,00    |
| 360   | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 03 | 1,13,90    |
| 361   | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 06 | 64,70      |
| 362   | HARIDWAR | 65002103    | V         | N    | 7         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 01 | 13,40,00   |
| 363   | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 01 | 13,40,00   |
| 364   | HARIDWAR | 65002103    | V         | N    | 7         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 03 | 2,27,80    |
| 365   | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 03 | 2,27,80    |
| 366   | HARIDWAR | 65002103    | V         | N    | 7         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 06 | 70,10      |
| 367   | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 06 | 70,10      |
| 368   | HARIDWAR | 65002103    | V         | N    | 22        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 23 | 2,16,00    |
| 369   | HARIDWAR | 65002103    | V         | N    | 23        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 24 | 29,33      |
| 370   | HARIDWAR | 65002103    | V         | N    | 24        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 02 | 14,00      |
| 371   | HARIDWAR | 65002103    | V         | N    | 25        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 02 | 2,95,10    |
| 372   | HARIDWAR | 65002103    | V         | N    | 21        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 22 | 50,00      |
| 373   | HARIDWAR | 65002103    | V         | N    | 20        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 01 | 1,88,01,00 |
| 374   | HARIDWAR | 65002103    | V         | N    | 20        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 03 | 31,96,17   |
| 375   | HARIDWAR | 65002103    | V         | N    | 20        | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 06 | 12,65,40   |
| 376   | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 01 | 6,93,00    |
| 377   | KOTDWAR  | 56002102    | V         | N    | 9         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 02 | 1,25,00    |
| 378   | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 03 | 1,01,07    |
| 379   | KOTDWAR  | 56002102    | V         | N    | 10        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 04 | 26,75      |
| 380   | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 06 | 2,60,00    |
| 381   | KOTDWAR  | 56002102    | V         | N    | 12        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 20 | 49,91      |
| 382   | KOTDWAR  | 56002102    | V         | N    | 13        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 22 | 16,50      |
| 383   | KOTDWAR  | 56002102    | V         | N    | 8         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 23 | 30,64      |
| 384   | KOTDWAR  | 56002102    | V         | N    | 11        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 27 | 73,00      |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 385   | KOTDWAR  | 56002102    | V         | N    | 14        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 44 | 57,82      |
| 386   | KOTDWAR  | 56002103    | V         | N    | 20        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 08 | 49,23,57   |
| 387   | KOTDWAR  | 56002103    | V         | N    | 15        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 44 | 2,37,30    |
| 388   | KOTDWAR  | 56002103    | V         | N    | 17        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 44 | 82,56      |
| 389   | KOTDWAR  | 56002103    | V         | N    | 18        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 44 | 1,69,50    |
| 390   | KOTDWAR  | 56002103    | V         | N    | 19        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 44 | 6,80,00    |
| 391   | KOTDWAR  | 56002103    | V         | N    | 16        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 36 56 | 2,49,98    |
| 392   | KOTDWAR  | 56002102    | V         | N    | 21        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 01 08 | 2,52,19    |
| 393   | KOTDWAR  | 56002102    | V         | N    | 22        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 01 20 | 26,88      |
| 394   | KOTDWAR  | 56002102    | V         | N    | 23        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 01 40 | 1,50,20    |
| 395   | KOTDWAR  | 56002103    | V         | N    | 24        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 16 56 | 32,68,60   |
| 396   | KOTDWAR  | 56002103    | V         | N    | 26        | N   | 01-JAN-21 19-JAN-21 | 240100119 03 16 56 | 7,31,40    |
| 397   | KOTDWAR  | 56002103    | V         | N    | 28        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 1,69,50    |
| 398   | KOTDWAR  | 56002103    | V         | N    | 29        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 30,30      |
| 399   | KOTDWAR  | 56002103    | V         | N    | 30        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 50,00      |
| 400   | KOTDWAR  | 56002103    | V         | N    | 31        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 2,27,98    |
| 401   | KOTDWAR  | 56002103    | V         | N    | 32        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 51 | 1,40,00    |
| 402   | KOTDWAR  | 56002103    | V         | N    | 33        | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 51 | 1,10,00    |
| 403   | KOTDWAR  | 56002103    | V         | N    | 34        | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 29 | 40,79      |
| 404   | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 01 | 2,22,04,00 |
| 405   | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 03 | 37,74,68   |
| 406   | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-JAN-21 30-JAN-21 | 240100119 03 01 06 | 16,74,60   |
| 407   | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 04 | 3,25,44    |
| 408   | NAINITAL | 36172102    | V         | N    | 3         | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 04 | 43,00      |
| 409   | NAINITAL | 36172102    | V         | N    | 4         | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 04 | 1,11,04    |
| 410   | NAINITAL | 36172102    | V         | N    | 2         | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 09 | 2,58,21    |
| 411   | NAINITAL | 36172102    | V         | N    | 11        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 02 | 54,50      |
| 412   | NAINITAL | 36172102    | V         | N    | 7         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 04 | 21,68      |
| 413   | NAINITAL | 36172102    | V         | N    | 10        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 22 | 16,00      |
| 414   | NAINITAL | 36172102    | V         | N    | 8         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 22 | 5,00       |
| 415   | NAINITAL | 36172102    | V         | N    | 9         | N   | 01-JAN-21 08-JAN-21 | 240100119 03 01 22 | 20,00      |
| 416   | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 04 | 3,93,10    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 417   | NAINITAL | 36002103    | V         | N    | 23        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 04 | 1,27,71  |
| 418   | NAINITAL | 36002103    | V         | N    | 12        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 09 | 18,37    |
| 419   | NAINITAL | 36002103    | V         | N    | 19        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 09 | 1,95,31  |
| 420   | NAINITAL | 36002103    | V         | N    | 13        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 24 | 51,01    |
| 421   | NAINITAL | 36002103    | V         | N    | 14        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 24 | 1,48,84  |
| 422   | NAINITAL | 36002103    | V         | N    | 20        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 24 | 2,52,41  |
| 423   | NAINITAL | 36002103    | V         | N    | 17        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 25 | 9,38     |
| 424   | NAINITAL | 36002103    | V         | N    | 18        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 26 | 2,00,00  |
| 425   | NAINITAL | 36002103    | V         | N    | 16        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 01 29 | 1,13,87  |
| 426   | NAINITAL | 36002103    | V         | N    | 15        | N   | 01-JAN-21 11-JAN-21 | 240100119 03 03 02 | 2,79,21  |
| 427   | NAINITAL | 36172102    | V         | N    | 25        | N   | 01-JAN-21 13-JAN-21 | 240100119 03 01 44 | 39,75    |
| 428   | NAINITAL | 36002103    | C         | N    | 55        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 02 02 | 4,35,00  |
| 429   | NAINITAL | 36002103    | C         | N    | 53        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 02 40 | 25,84    |
| 430   | NAINITAL | 36002103    | C         | N    | 54        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 02 44 | 86,80    |
| 431   | NAINITAL | 36002103    | V         | N    | 31        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 02 | 79,45    |
| 432   | NAINITAL | 36002103    | V         | N    | 56        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 02 | 1,88,94  |
| 433   | NAINITAL | 36002103    | V         | N    | 57        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 02 | 1,67,73  |
| 434   | NAINITAL | 36002103    | V         | N    | 58        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 08 | 5,71,09  |
| 435   | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 09 | 1,95,38  |
| 436   | NAINITAL | 36002103    | V         | N    | 32        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 09 | 1,86,15  |
| 437   | NAINITAL | 36002103    | V         | N    | 37        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 09 | 5,94,32  |
| 438   | NAINITAL | 36002103    | V         | N    | 33        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 20 | 1,42,84  |
| 439   | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 22 | 16,40    |
| 440   | NAINITAL | 36002103    | V         | N    | 29        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 22 | 1,30,05  |
| 441   | NAINITAL | 36002103    | V         | N    | 35        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 24 | 58,22    |
| 442   | NAINITAL | 36002103    | V         | N    | 42        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 24 | 25,00    |
| 443   | NAINITAL | 36002103    | V         | N    | 43        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 24 | 3,69,47  |
| 444   | NAINITAL | 36002103    | V         | N    | 45        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 24 | 45,00    |
| 445   | NAINITAL | 36002103    | V         | N    | 44        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 03 24 | 49,64    |
| 446   | NAINITAL | 36002103    | V         | N    | 60        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 03 44 | 2,92,75  |
| 447   | NAINITAL | 36002103    | V         | N    | 41        | N   | 01-JAN-21 14-JAN-21 | 240100119 03 36 56 | 19,99,76 |
| 448   | NAINITAL | 36002103    | V         | N    | 59        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 20 | 52,89    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 449   | NAINITAL | 36002103    | V         | N    | 51        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 21 | 75,00    |
| 450   | NAINITAL | 36002103    | V         | N    | 26        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 22 | 47,13    |
| 451   | NAINITAL | 36002103    | V         | N    | 50        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 25 | 84,73    |
| 452   | NAINITAL | 36002103    | V         | N    | 49        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 29 | 1,32,38  |
| 453   | NAINITAL | 36002103    | V         | N    | 46        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 44 | 10,50,20 |
| 454   | NAINITAL | 36002103    | V         | N    | 47        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 44 | 1,53,00  |
| 455   | NAINITAL | 36002103    | V         | N    | 48        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 45 | 1,26,00  |
| 456   | NAINITAL | 36002103    | V         | N    | 52        | N   | 01-JAN-21 14-JAN-21 | 240100119 13 00 51 | 2,42,00  |
| 457   | NAINITAL | 36002103    | V         | N    | 34        | N   | 01-JAN-21 14-JAN-21 | 240100119 34 00 56 | 80,75,07 |
| 458   | NAINITAL | 36002103    | C         | N    | 86        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 02 02 | 5,52,50  |
| 459   | NAINITAL | 36002103    | C         | N    | 87        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 02 02 | 4,55,00  |
| 460   | NAINITAL | 36002103    | C         | N    | 84        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 02 22 | 24,00    |
| 461   | NAINITAL | 36002103    | C         | N    | 91        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 02 44 | 71,00    |
| 462   | NAINITAL | 36002103    | C         | N    | 92        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 02 44 | 20,00    |
| 463   | NAINITAL | 36002103    | V         | N    | 98        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 02 | 1,77,06  |
| 464   | NAINITAL | 36002103    | V         | N    | 73        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 04 | 34,73    |
| 465   | NAINITAL | 36002103    | V         | N    | 85        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 04 | 2,18,00  |
| 466   | NAINITAL | 36002103    | V         | N    | 95        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 04 | 38,40    |
| 467   | NAINITAL | 36002103    | V         | N    | 99        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 04 | 1,39,80  |
| 468   | NAINITAL | 36002103    | V         | N    | 68        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 09 | 3,53,60  |
| 469   | NAINITAL | 36002103    | V         | N    | 70        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 09 | 21,50,69 |
| 470   | NAINITAL | 36002103    | V         | N    | 88        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 20 | 1,16,50  |
| 471   | NAINITAL | 36002103    | V         | N    | 97        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 20 | 49,76    |
| 472   | NAINITAL | 36002103    | V         | N    | 64        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 29 | 19,62    |
| 473   | NAINITAL | 36002103    | V         | N    | 89        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 29 | 11,65    |
| 474   | NAINITAL | 36002103    | V         | N    | 90        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 29 | 2,75,90  |
| 475   | NAINITAL | 36002103    | V         | N    | 93        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 44 | 22,00    |
| 476   | NAINITAL | 36002103    | V         | N    | 94        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 44 | 20,00    |
| 477   | NAINITAL | 36002103    | V         | N    | 65        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 02 | 2,80,00  |
| 478   | NAINITAL | 36002103    | V         | N    | 78        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 02 | 3,99,52  |
| 479   | NAINITAL | 36002103    | V         | N    | 83        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 02 | 1,60,00  |
| 480   | NAINITAL | 36002103    | V         | N    | 82        | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 44 | 90,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 481   | NAINITAL | 36002103    | V         | N    | 61        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 7,00,00  |
| 482   | NAINITAL | 36002103    | V         | N    | 62        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 4,00,00  |
| 483   | NAINITAL | 36002103    | V         | N    | 74        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 1,75,00  |
| 484   | NAINITAL | 36002103    | V         | N    | 75        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 1,75,00  |
| 485   | NAINITAL | 36002103    | V         | N    | 76        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 1,80,00  |
| 486   | NAINITAL | 36002103    | V         | N    | 77        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 3,00,00  |
| 487   | NAINITAL | 36002103    | V         | N    | 79        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 4,27,50  |
| 488   | NAINITAL | 36002103    | V         | N    | 80        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 4,20,00  |
| 489   | NAINITAL | 36002103    | V         | N    | 81        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 25 46 | 1,75,00  |
| 490   | NAINITAL | 36002103    | V         | N    | 66        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 29 42 | 71,43,30 |
| 491   | NAINITAL | 36002103    | V         | N    | 67        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 36 56 | 18,26,47 |
| 492   | NAINITAL | 36002103    | V         | N    | 69        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 36 56 | 2,49,97  |
| 493   | NAINITAL | 36002103    | V         | N    | 71        | N 01-JAN-21 | 15-JAN-21 | 240100119 03 36 56 | 2,49,97  |
| 494   | NAINITAL | 36002103    | V         | N    | 63        | N 01-JAN-21 | 15-JAN-21 | 240100119 10 00 52 | 25,00,00 |
| 495   | NAINITAL | 36002103    | V         | N    | 96        | N 01-JAN-21 | 15-JAN-21 | 240100119 13 00 29 | 2,91,81  |
| 496   | NAINITAL | 36002103    | V         | N    | 72        | N 01-JAN-21 | 15-JAN-21 | 240100119 34 00 56 | 3,14,62  |
| 497   | NAINITAL | 36002103    | V         | N    | 106       | N 01-JAN-21 | 18-JAN-21 | 240100119 03 01 44 | 50,40    |
| 498   | NAINITAL | 36002103    | V         | N    | 103       | N 01-JAN-21 | 19-JAN-21 | 240100119 03 01 52 | 4,00,00  |
| 499   | NAINITAL | 36002103    | V         | N    | 104       | N 01-JAN-21 | 19-JAN-21 | 240100119 03 03 44 | 1,10,00  |
| 500   | NAINITAL | 36002103    | V         | N    | 105       | N 01-JAN-21 | 19-JAN-21 | 240100119 03 03 44 | 9,83,70  |
| 501   | NAINITAL | 36002103    | C         | N    | 173       | N 01-JAN-21 | 21-JAN-21 | 240100119 03 02 44 | 40,00    |
| 502   | NAINITAL | 36002103    | C         | N    | 174       | N 01-JAN-21 | 21-JAN-21 | 240100119 03 02 44 | 2,50,00  |
| 503   | NAINITAL | 36002103    | V         | N    | 164       | N 01-JAN-21 | 21-JAN-21 | 240100119 03 01 51 | 2,38,10  |
| 504   | NAINITAL | 36002103    | V         | N    | 163       | N 01-JAN-21 | 21-JAN-21 | 240100119 10 00 02 | 1,77,06  |
| 505   | NAINITAL | 36002103    | V         | N    | 165       | N 01-JAN-21 | 21-JAN-21 | 240100119 10 00 42 | 60,00    |
| 506   | NAINITAL | 36002103    | V         | N    | 175       | N 01-JAN-21 | 21-JAN-21 | 240100119 13 00 56 | 4,32,60  |
| 507   | NAINITAL | 36002103    | V         | N    | 121       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 02 | 1,95,00  |
| 508   | NAINITAL | 36002103    | V         | N    | 129       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 20 | 3,43,95  |
| 509   | NAINITAL | 36002103    | V         | N    | 139       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 20 | 15,00    |
| 510   | NAINITAL | 36002103    | V         | N    | 143       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 20 | 1,00,68  |
| 511   | NAINITAL | 36002103    | V         | N    | 138       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 27 | 10,00    |
| 512   | NAINITAL | 36002103    | V         | N    | 141       | N 01-JAN-21 | 22-JAN-21 | 240100119 03 01 44 | 2,23,02  |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 513   | NAINITAL | 36002103    | V         | N    | 124       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 85,00    |
| 514   | NAINITAL | 36002103    | V         | N    | 125       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 99,00    |
| 515   | NAINITAL | 36002103    | V         | N    | 126       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 03 44 | 20,00    |
| 516   | NAINITAL | 36002103    | V         | N    | 120       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 16 56 | 24,16,80 |
| 517   | NAINITAL | 36002103    | V         | N    | 122       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 16 56 | 18,28,50 |
| 518   | NAINITAL | 36002103    | V         | N    | 123       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 16 56 | 18,28,50 |
| 519   | NAINITAL | 36002103    | V         | N    | 131       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 16 56 | 7,31,40  |
| 520   | NAINITAL | 36002103    | V         | N    | 133       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 28 29 | 11,36,09 |
| 521   | NAINITAL | 36002103    | V         | N    | 142       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 28 29 | 4,63,91  |
| 522   | NAINITAL | 36002103    | V         | N    | 127       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 33 02 | 2,27,00  |
| 523   | NAINITAL | 36002103    | V         | N    | 128       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 36 56 | 2,31,74  |
| 524   | NAINITAL | 36002103    | V         | N    | 130       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 36 56 | 3,46,58  |
| 525   | NAINITAL | 36002103    | V         | N    | 145       | N   | 01-JAN-21 22-JAN-21 | 240100119 10 00 20 | 35,00    |
| 526   | NAINITAL | 36002103    | V         | N    | 135       | N   | 01-JAN-21 22-JAN-21 | 240100119 10 00 42 | 25,48    |
| 527   | NAINITAL | 36002103    | V         | N    | 136       | N   | 01-JAN-21 22-JAN-21 | 240100119 10 00 42 | 29,50    |
| 528   | NAINITAL | 36002103    | V         | N    | 132       | N   | 01-JAN-21 22-JAN-21 | 240100119 10 00 56 | 2,00,53  |
| 529   | NAINITAL | 36002103    | V         | N    | 144       | N   | 01-JAN-21 22-JAN-21 | 240100119 10 00 56 | 50,80,26 |
| 530   | NAINITAL | 36172102    | V         | N    | 114       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 02 | 54,50    |
| 531   | NAINITAL | 36172102    | V         | N    | 115       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 11 | 9,00     |
| 532   | NAINITAL | 36172102    | V         | N    | 116       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 22 | 15,99    |
| 533   | NAINITAL | 36172102    | V         | N    | 117       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 22 | 9,00     |
| 534   | NAINITAL | 36172102    | V         | N    | 118       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 40 | 19,00    |
| 535   | NAINITAL | 36172102    | V         | N    | 119       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 40 | 1,35,00  |
| 536   | NAINITAL | 36172102    | V         | N    | 113       | N   | 01-JAN-21 22-JAN-21 | 240100119 03 01 44 | 16,35    |
| 537   | NAINITAL | 36172102    | V         | N    | 146       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 10,00    |
| 538   | NAINITAL | 36172102    | V         | N    | 147       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 44 | 44,70    |
| 539   | NAINITAL | 36172102    | V         | N    | 148       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 44 | 34,62    |
| 540   | NAINITAL | 36002103    | V         | N    | 152       | N   | 01-JAN-21 27-JAN-21 | 240100119 03 01 20 | 4,98,95  |
| 541   | NAINITAL | 36002103    | V         | N    | 154       | N   | 01-JAN-21 27-JAN-21 | 240100119 03 01 20 | 80,34    |
| 542   | NAINITAL | 36002103    | V         | N    | 156       | N   | 01-JAN-21 27-JAN-21 | 240100119 03 01 26 | 68,00    |
| 543   | NAINITAL | 36002103    | V         | N    | 153       | N   | 01-JAN-21 27-JAN-21 | 240100119 03 01 29 | 37,72    |
| 544   | NAINITAL | 36002103    | V         | N    | 162       | N   | 01-JAN-21 27-JAN-21 | 240100119 03 01 29 | 29,56    |

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| S.No.    | DE            | MOA      | VCH Date |     | VCH No |   | HEAD OF ACCOUNT                        | AMOUNT     |
|----------|---------------|----------|----------|-----|--------|---|--|------------|
| TREASURY | DDO CODE      | V/C      | P/NP     | VCH | No     |   |  |            |
| 545      | NAINITAL      | 36002103 | V        | N   | 155    | N | 01-JAN-21 27-JAN-21 240100119 03 03 44 | 36,45      |
| 546      | NAINITAL      | 36002103 | V        | N   | 157    | N | 01-JAN-21 27-JAN-21 240100119 03 03 44 | 10,43,60   |
| 547      | NAINITAL      | 36002103 | V        | N   | 158    | N | 01-JAN-21 27-JAN-21 240100119 03 03 44 | 25,96      |
| 548      | NAINITAL      | 36002103 | V        | N   | 150    | N | 01-JAN-21 27-JAN-21 240100119 03 36 56 | 2,49,97    |
| 549      | NAINITAL      | 36002103 | V        | N   | 151    | N | 01-JAN-21 27-JAN-21 240100119 03 36 56 | 4,99,94    |
| 550      | NAINITAL      | 36002103 | V        | N   | 169    | N | 01-JAN-21 28-JAN-21 240100119 03 03 02 | 1,20,00    |
| 551      | NAINITAL      | 36002103 | V        | N   | 170    | N | 01-JAN-21 28-JAN-21 240100119 03 03 24 | 44,71      |
| 552      | NAINITAL      | 36002103 | V        | N   | 171    | N | 01-JAN-21 28-JAN-21 240100119 03 03 44 | 45,00      |
| 553      | NAINITAL      | 36002103 | V        | N   | 168    | N | 01-JAN-21 28-JAN-21 240100119 03 22 56 | 5,00,00    |
| 554      | NAINITAL      | 36002103 | V        | N   | 172    | N | 01-JAN-21 28-JAN-21 240100119 03 33 02 | 2,27,00    |
| 555      | NAINITAL      | 36002103 | V        | N   | 166    | N | 01-JAN-21 28-JAN-21 240100119 14 00 56 | 10,00,00   |
| 556      | NAINITAL      | 36002103 | V        | N   | 167    | N | 01-JAN-21 28-JAN-21 240100119 14 00 56 | 10,00,00   |
| 557      | PAURI GARHWAL | 42002103 | V        | N   | 7      | N | 01-JAN-21 01-JAN-21 240100119 03 01 01 | 92,56,80   |
| 558      | PAURI GARHWAL | 42002103 | V        | N   | 8      | N | 01-JAN-21 01-JAN-21 240100119 03 01 01 | 55,45,60   |
| 559      | PAURI GARHWAL | 42002103 | V        | N   | 9      | N | 01-JAN-21 01-JAN-21 240100119 03 01 01 | 2,19,50,00 |
| 560      | PAURI GARHWAL | 42002103 | V        | N   | 7      | N | 01-JAN-21 01-JAN-21 240100119 03 01 03 | 15,73,18   |
| 561      | PAURI GARHWAL | 42002103 | V        | N   | 8      | N | 01-JAN-21 01-JAN-21 240100119 03 01 03 | 9,41,46    |
| 562      | PAURI GARHWAL | 42002103 | V        | N   | 9      | N | 01-JAN-21 01-JAN-21 240100119 03 01 03 | 37,31,50   |
| 563      | PAURI GARHWAL | 42002103 | V        | N   | 7      | N | 01-JAN-21 01-JAN-21 240100119 03 01 06 | 6,33,40    |
| 564      | PAURI GARHWAL | 42002103 | V        | N   | 8      | N | 01-JAN-21 01-JAN-21 240100119 03 01 06 | 3,13,30    |
| 565      | PAURI GARHWAL | 42002103 | V        | N   | 9      | N | 01-JAN-21 01-JAN-21 240100119 03 01 06 | 18,72,90   |
| 566      | PAURI GARHWAL | 42012066 | V        | N   | 1      | N | 01-JAN-21 01-JAN-21 240100119 07 01 29 | 73,89      |
| 567      | PAURI GARHWAL | 42012066 | V        | N   | 5      | N | 01-JAN-21 06-JAN-21 240100119 07 01 29 | 20,00      |
| 568      | PAURI GARHWAL | 42012066 | V        | N   | 6      | N | 01-JAN-21 06-JAN-21 240100119 07 01 29 | 2,59,00    |
| 569      | PAURI GARHWAL | 42002103 | V        | N   | 7      | N | 01-JAN-21 07-JAN-21 240100119 03 03 51 | 3,96,81    |
| 570      | PAURI GARHWAL | 42002103 | V        | N   | 8      | N | 01-JAN-21 07-JAN-21 240100119 03 03 51 | 6,04,14    |
| 571      | PAURI GARHWAL | 42002103 | V        | N   | 9      | N | 01-JAN-21 07-JAN-21 240100119 03 03 51 | 5,19,00    |
| 572      | PAURI GARHWAL | 42002103 | V        | N   | 17     | N | 01-JAN-21 08-JAN-21 240100119 03 01 22 | 48,00      |
| 573      | PAURI GARHWAL | 42002103 | V        | N   | 18     | N | 01-JAN-21 08-JAN-21 240100119 03 01 22 | 36,00      |
| 574      | PAURI GARHWAL | 42002103 | V        | N   | 15     | N | 01-JAN-21 08-JAN-21 240100119 03 03 44 | 1,46,25    |
| 575      | PAURI GARHWAL | 42002103 | V        | N   | 16     | N | 01-JAN-21 08-JAN-21 240100119 03 03 51 | 4,13,00    |
| 576      | PAURI GARHWAL | 42012066 | V        | N   | 14     | N | 01-JAN-21 08-JAN-21 240100119 07 01 25 | 1,73,22    |

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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 577   | PAURI GARHWAL | 42002103    | V         | N    | 46        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 20 | 1,30,98  |
| 578   | PAURI GARHWAL | 42002103    | V         | N    | 44        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 02 | 14,64,84 |
| 579   | PAURI GARHWAL | 42002103    | V         | N    | 48        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 02 | 40,00    |
| 580   | PAURI GARHWAL | 42002103    | V         | N    | 42        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 29 | 1,11,08  |
| 581   | PAURI GARHWAL | 42002103    | V         | N    | 40        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 16,40    |
| 582   | PAURI GARHWAL | 42002103    | V         | N    | 45        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 4,65,00  |
| 583   | PAURI GARHWAL | 42002103    | V         | N    | 47        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 36 56 | 4,99,96  |
| 584   | PAURI GARHWAL | 42002103    | V         | N    | 41        | N   | 01-JAN-21 12-JAN-21 | 240100119 34 00 56 | 7,86,80  |
| 585   | PAURI GARHWAL | 42002103    | V         | N    | 43        | N   | 01-JAN-21 12-JAN-21 | 240100119 34 00 56 | 5,01,59  |
| 586   | PAURI GARHWAL | 42002103    | V         | N    | 55        | N   | 01-JAN-21 13-JAN-21 | 240100119 03 01 29 | 37,00    |
| 587   | PAURI GARHWAL | 42012066    | V         | N    | 62        | N   | 01-JAN-21 14-JAN-21 | 240100119 07 01 25 | 12,14    |
| 588   | PAURI GARHWAL | 42012066    | V         | N    | 60        | N   | 01-JAN-21 14-JAN-21 | 240100119 07 01 30 | 20,00    |
| 589   | PAURI GARHWAL | 42012066    | V         | N    | 61        | N   | 01-JAN-21 14-JAN-21 | 240100119 07 01 30 | 20,00    |
| 590   | PAURI GARHWAL | 42012066    | V         | N    | 67        | N   | 01-JAN-21 16-JAN-21 | 240100119 07 01 08 | 65,00    |
| 591   | PAURI GARHWAL | 42012066    | V         | N    | 68        | N   | 01-JAN-21 16-JAN-21 | 240100119 07 01 08 | 80,00    |
| 592   | PAURI GARHWAL | 42012066    | V         | N    | 83        | N   | 01-JAN-21 16-JAN-21 | 240100119 07 01 08 | 2,60,51  |
| 593   | PAURI GARHWAL | 42012066    | V         | N    | 63        | N   | 01-JAN-21 18-JAN-21 | 240100119 07 01 22 | 75,00    |
| 594   | PAURI GARHWAL | 42012066    | V         | N    | 65        | N   | 01-JAN-21 18-JAN-21 | 240100119 07 01 23 | 1,25,00  |
| 595   | PAURI GARHWAL | 42012066    | V         | N    | 64        | N   | 01-JAN-21 18-JAN-21 | 240100119 07 01 29 | 42,00    |
| 596   | PAURI GARHWAL | 42012066    | V         | N    | 66        | N   | 01-JAN-21 18-JAN-21 | 240100119 07 13 56 | 30,00    |
| 597   | PAURI GARHWAL | 42012066    | V         | N    | 92        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 08 | 12,04,75 |
| 598   | PAURI GARHWAL | 42012066    | V         | N    | 91        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 25 | 3,81,06  |
| 599   | PAURI GARHWAL | 42012066    | V         | N    | 93        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 01 25 | 4,79,25  |
| 600   | PAURI GARHWAL | 42012066    | V         | N    | 90        | N   | 01-JAN-21 19-JAN-21 | 240100119 07 17 22 | 50,00    |
| 601   | PAURI GARHWAL | 42012066    | V         | N    | 99        | N   | 01-JAN-21 21-JAN-21 | 240100119 07 01 25 | 1,87,39  |
| 602   | PAURI GARHWAL | 42002103    | V         | N    | 109       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 02 | 1,50,00  |
| 603   | PAURI GARHWAL | 42002103    | V         | N    | 121       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 08 | 14,46,97 |
| 604   | PAURI GARHWAL | 42002103    | V         | N    | 103       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 20 | 36,50    |
| 605   | PAURI GARHWAL | 42002103    | V         | N    | 105       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 20 | 87,00    |
| 606   | PAURI GARHWAL | 42002103    | V         | N    | 106       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 20 | 33,10    |
| 607   | PAURI GARHWAL | 42002103    | V         | N    | 108       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 20 | 28,00    |
| 608   | PAURI GARHWAL | 42002103    | V         | N    | 112       | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 20 | 1,30,00  |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|----------|-----|------|--------|-----|---------------------|--------------------|----------|
| 609   | PAURI GARHWAL | 42002103 | V   | N    | 102    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 36,00    |
| 610   | PAURI GARHWAL | 42002103 | V   | N    | 104    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 25,00    |
| 611   | PAURI GARHWAL | 42002103 | V   | N    | 107    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 62,00    |
| 612   | PAURI GARHWAL | 42002103 | V   | N    | 114    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 5,50     |
| 613   | PAURI GARHWAL | 42002103 | V   | N    | 115    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 15,00    |
| 614   | PAURI GARHWAL | 42002103 | V   | N    | 116    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 58,70    |
| 615   | PAURI GARHWAL | 42002103 | V   | N    | 119    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 22 | 50,00    |
| 616   | PAURI GARHWAL | 42002103 | V   | N    | 120    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 23 | 68,00    |
| 617   | PAURI GARHWAL | 42002103 | V   | N    | 110    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 29 | 10,00    |
| 618   | PAURI GARHWAL | 42002103 | V   | N    | 113    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 29 | 1,50,00  |
| 619   | PAURI GARHWAL | 42002103 | V   | N    | 111    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 01 51 | 1,73,85  |
| 620   | PAURI GARHWAL | 42002103 | V   | N    | 117    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 34 21 | 65,00    |
| 621   | PAURI GARHWAL | 42002103 | V   | N    | 118    | N   | 01-JAN-21 25-JAN-21 | 240100119 03 34 51 | 75,00    |
| 622   | PAURI GARHWAL | 42002103 | V   | N    | 156    | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 08 | 16,04,45 |
| 623   | PAURI GARHWAL | 42012066 | V   | N    | 159    | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 04 | 38,30    |
| 624   | PAURI GARHWAL | 42012066 | V   | N    | 160    | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 04 | 59,00    |
| 625   | PAURI GARHWAL | 42012066 | V   | N    | 161    | N   | 01-JAN-21 30-JAN-21 | 240100119 07 01 04 | 2,05,60  |
| 626   | PITHORAGARH   | 38062122 | V   | N    | 4      | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 01 | 93,48,00 |
| 627   | PITHORAGARH   | 38062122 | V   | N    | 4      | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 03 | 15,89,16 |
| 628   | PITHORAGARH   | 38062122 | V   | N    | 4      | N   | 01-JAN-21 05-JAN-21 | 240100119 03 01 06 | 8,24,10  |
| 629   | PITHORAGARH   | 38002103 | V   | N    | 16     | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,12,72  |
| 630   | PITHORAGARH   | 38002103 | V   | N    | 20     | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 29 | 1,00,00  |
| 631   | PITHORAGARH   | 38002103 | V   | N    | 17     | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 56,00    |
| 632   | PITHORAGARH   | 38002103 | V   | N    | 18     | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 39,25    |
| 633   | PITHORAGARH   | 38002103 | V   | N    | 19     | N   | 01-JAN-21 12-JAN-21 | 240100119 03 16 56 | 62,16,90 |
| 634   | PITHORAGARH   | 38062122 | V   | N    | 33     | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 20 | 1,72,50  |
| 635   | PITHORAGARH   | 38062122 | V   | N    | 34     | N   | 01-JAN-21 14-JAN-21 | 240100119 03 01 20 | 2,36,60  |
| 636   | PITHORAGARH   | 38062122 | V   | N    | 30     | N   | 01-JAN-21 14-JAN-21 | 240100119 03 03 44 | 2,72,71  |
| 637   | PITHORAGARH   | 38062122 | V   | N    | 32     | N   | 01-JAN-21 14-JAN-21 | 240100119 03 03 44 | 88,20    |
| 638   | PITHORAGARH   | 38002103 | V   | N    | 37     | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 20 | 1,02,80  |
| 639   | PITHORAGARH   | 38002103 | V   | N    | 38     | N   | 01-JAN-21 15-JAN-21 | 240100119 03 01 40 | 1,28,00  |
| 640   | PITHORAGARH   | 38002103 | V   | N    | 39     | N   | 01-JAN-21 15-JAN-21 | 240100119 03 03 20 | 1,03,00  |



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| S.No. | TREASURY    | DDO<br>CODE | V/C | P/NP | VCH<br>No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----|------|-----------|----|-----------|-----------|--------------------|------------|
| 641   | PITHORAGARH | 38002103    | V   | N    | 36        | N  | 01-JAN-21 | 15-JAN-21 | 240100119 03 03 22 | 20,00      |
| 642   | PITHORAGARH | 38002103    | V   | N    | 40        | N  | 01-JAN-21 | 15-JAN-21 | 240100119 03 03 42 | 4,53,00    |
| 643   | PITHORAGARH | 38002103    | V   | N    | 42        | N  | 01-JAN-21 | 15-JAN-21 | 240100119 03 33 40 | 1,34,95    |
| 644   | PITHORAGARH | 38002103    | V   | N    | 66        | N  | 01-JAN-21 | 18-JAN-21 | 240100119 03 03 44 | 12,93,60   |
| 645   | PITHORAGARH | 38002103    | V   | N    | 116       | N  | 01-JAN-21 | 21-JAN-21 | 240100119 03 01 22 | 4,00       |
| 646   | PITHORAGARH | 38002103    | V   | N    | 118       | N  | 01-JAN-21 | 21-JAN-21 | 240100119 03 03 44 | 88,95      |
| 647   | PITHORAGARH | 38002103    | V   | N    | 117       | N  | 01-JAN-21 | 21-JAN-21 | 240100119 03 36 56 | 17,49,79   |
| 648   | PITHORAGARH | 38002103    | V   | N    | 120       | N  | 01-JAN-21 | 22-JAN-21 | 240100119 14 00 56 | 20,00,00   |
| 649   | RUDRAPRAYAG | 90002103    | V   | N    | 8         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 01 04 | 66,12      |
| 650   | RUDRAPRAYAG | 90002103    | V   | N    | 2         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 01 22 | 63,50      |
| 651   | RUDRAPRAYAG | 90002103    | V   | N    | 5         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 01 22 | 21,36      |
| 652   | RUDRAPRAYAG | 90002103    | V   | N    | 1         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 01 29 | 1,91,01    |
| 653   | RUDRAPRAYAG | 90002103    | V   | N    | 3         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 01 44 | 30,72      |
| 654   | RUDRAPRAYAG | 90002103    | V   | N    | 4         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 36 56 | 9,99,88    |
| 655   | RUDRAPRAYAG | 90002103    | V   | N    | 6         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 03 36 56 | 2,49,97    |
| 656   | RUDRAPRAYAG | 90002103    | V   | N    | 7         | N  | 01-JAN-21 | 07-JAN-21 | 240100119 14 00 56 | 10,00,00   |
| 657   | RUDRAPRAYAG | 90002103    | V   | N    | 10        | N  | 01-JAN-21 | 08-JAN-21 | 240100119 03 03 02 | 2,69,10    |
| 658   | RUDRAPRAYAG | 90002103    | V   | N    | 9         | N  | 01-JAN-21 | 08-JAN-21 | 240100119 03 03 02 | 2,34,00    |
| 659   | RUDRAPRAYAG | 90002103    | V   | N    | 11        | N  | 01-JAN-21 | 12-JAN-21 | 240100119 03 01 08 | 81,84,66   |
| 660   | RUDRAPRAYAG | 90002103    | V   | N    | 27        | N  | 01-JAN-21 | 19-JAN-21 | 240100119 03 03 22 | 86,40      |
| 661   | RUDRAPRAYAG | 90002103    | V   | N    | 12        | N  | 01-JAN-21 | 19-JAN-21 | 240100119 30 00 22 | 20,00      |
| 662   | RUDRAPRAYAG | 90002103    | V   | N    | 33        | N  | 01-JAN-21 | 27-JAN-21 | 240100119 03 03 02 | 3,06,15    |
| 663   | RUDRAPRAYAG | 90002103    | V   | N    | 32        | N  | 01-JAN-21 | 27-JAN-21 | 240100119 03 03 44 | 2,05,00    |
| 664   | RUDRAPRAYAG | 90002103    | V   | N    | 8         | N  | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 2,17,72,40 |
| 665   | RUDRAPRAYAG | 90002103    | V   | N    | 8         | N  | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 37,00,90   |
| 666   | RUDRAPRAYAG | 90002103    | V   | N    | 8         | N  | 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 17,17,10   |
| 667   | RUDRAPRAYAG | 90002103    | V   | N    | 35        | N  | 01-JAN-21 | 30-JAN-21 | 240100119 03 16 56 | 40,22,70   |
| 668   | SECRETRIAT  | 12002065    | V   | N    | 19        | N  | 01-JAN-21 | 06-JAN-21 | 240100119 07 01 08 | 7,55,00    |
| 669   | SECRETRIAT  | 12004796    | V   | N    | 13        | N  | 01-JAN-21 | 06-JAN-21 | 240100119 03 09 08 | 1,30,00    |
| 670   | SECRETRIAT  | 12004796    | V   | N    | 14        | N  | 01-JAN-21 | 06-JAN-21 | 240100119 03 09 08 | 11,02,41   |
| 671   | SECRETRIAT  | 12004796    | V   | N    | 15        | N  | 01-JAN-21 | 06-JAN-21 | 240100119 03 09 08 | 6,20,00    |
| 672   | SECRETRIAT  | 12004796    | V   | N    | 17        | N  | 01-JAN-21 | 06-JAN-21 | 240100119 03 09 08 | 1,45,00    |

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Grant No.: 29

| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
| 673   | SECRETARIAT | 12004796    | V         | N    | 18        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 09 08 | 6,09,59 |
| 674   | SECRETARIAT | 12004796    | V         | N    | 16        | N   | 01-JAN-21 06-JAN-21 | 240100119 03 09 25 | 93,70   |
| 675   | SECRETARIAT | 12002065    | V         | N    | 26        | N   | 01-JAN-21 07-JAN-21 | 240100119 07 01 20 | 2,13,00 |
| 676   | SECRETARIAT | 12002065    | V         | N    | 25        | N   | 01-JAN-21 07-JAN-21 | 240100119 07 01 22 | 1,27,49 |
| 677   | SECRETARIAT | 12002065    | V         | N    | 24        | N   | 01-JAN-21 07-JAN-21 | 240100119 07 01 26 | 83,78   |
| 678   | SECRETARIAT | 12002065    | V         | N    | 23        | N   | 01-JAN-21 07-JAN-21 | 240100119 07 01 30 | 72,50   |
| 679   | SECRETARIAT | 12004796    | V         | N    | 27        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 09 20 | 42,88   |
| 680   | SECRETARIAT | 12004796    | V         | N    | 28        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 09 20 | 22,66   |
| 681   | SECRETARIAT | 12004796    | V         | N    | 29        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 09 42 | 42,00   |
| 682   | SECRETARIAT | 12004796    | V         | N    | 30        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 09 42 | 53,35   |
| 683   | SECRETARIAT | 12004796    | V         | N    | 31        | N   | 01-JAN-21 07-JAN-21 | 240100119 03 09 42 | 82,20   |
| 684   | SECRETARIAT | 12004796    | V         | N    | 57        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 09 08 | 1,35,00 |
| 685   | SECRETARIAT | 12004796    | V         | N    | 36        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 09 09 | 4,31,23 |
| 686   | SECRETARIAT | 12004796    | V         | N    | 33        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 09 25 | 37,05   |
| 687   | SECRETARIAT | 12004796    | V         | N    | 34        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 09 25 | 3,88    |
| 688   | SECRETARIAT | 12004796    | V         | N    | 35        | N   | 01-JAN-21 08-JAN-21 | 240100119 03 09 25 | 18,87   |
| 689   | SECRETARIAT | 12002065    | V         | N    | 37        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 20 | 80,00   |
| 690   | SECRETARIAT | 12002065    | V         | N    | 44        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 20 | 59,00   |
| 691   | SECRETARIAT | 12002065    | V         | N    | 43        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 22 | 1,71,94 |
| 692   | SECRETARIAT | 12002065    | V         | N    | 38        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 25 | 12,01   |
| 693   | SECRETARIAT | 12002065    | V         | N    | 42        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 25 | 38,48   |
| 694   | SECRETARIAT | 12002065    | V         | N    | 40        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 27 | 77,88   |
| 695   | SECRETARIAT | 12002065    | V         | N    | 39        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 29 | 1,38,60 |
| 696   | SECRETARIAT | 12002065    | V         | N    | 41        | N   | 01-JAN-21 11-JAN-21 | 240100119 07 01 29 | 76,00   |
| 697   | SECRETARIAT | 12002065    | V         | N    | 1         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 01 | 2,20,00 |
| 698   | SECRETARIAT | 12002065    | V         | N    | 2         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 01 | 3,93,81 |
| 699   | SECRETARIAT | 12002065    | V         | N    | 3         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 01 | 6,03,00 |
| 700   | SECRETARIAT | 12002065    | V         | N    | 1         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 03 | 32,34   |
| 701   | SECRETARIAT | 12002065    | V         | N    | 2         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 03 | 44,77   |
| 702   | SECRETARIAT | 12002065    | V         | N    | 3         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 03 | 77,67   |
| 703   | SECRETARIAT | 12002065    | V         | N    | 1         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 06 | 1,90    |
| 704   | SECRETARIAT | 12002065    | V         | N    | 2         | N   | 01-JAN-21 12-JAN-21 | 240100119 07 01 06 | 10,85   |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 705   | SECRETARIAT | 12004796    | V         | N    | 54        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 09 04 | 13,50    |
| 706   | SECRETARIAT | 12004796    | V         | N    | 55        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 09 04 | 15,75    |
| 707   | SECRETARIAT | 12002065    | V         | N    | 48        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 09 | 2,94,07  |
| 708   | SECRETARIAT | 12002065    | V         | N    | 46        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 22 | 1,34,97  |
| 709   | SECRETARIAT | 12002065    | V         | N    | 47        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 22 | 1,34,33  |
| 710   | SECRETARIAT | 12002065    | V         | N    | 52        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 25 | 40,66    |
| 711   | SECRETARIAT | 12002065    | V         | N    | 53        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 25 | 35,40    |
| 712   | SECRETARIAT | 12002065    | V         | N    | 51        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 29 | 3,93,85  |
| 713   | SECRETARIAT | 12002065    | V         | N    | 50        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 01 44 | 17,39,00 |
| 714   | SECRETARIAT | 12002065    | V         | N    | 49        | N 01-JAN-21 | 14-JAN-21 | 240100119 07 17 44 | 10,50,00 |
| 715   | SECRETARIAT | 12002065    | V         | N    | 64        | N 01-JAN-21 | 16-JAN-21 | 240100119 07 01 02 | 3,54,90  |
| 716   | SECRETARIAT | 12002065    | V         | N    | 65        | N 01-JAN-21 | 16-JAN-21 | 240100119 07 01 02 | 1,00,00  |
| 717   | SECRETARIAT | 12002065    | V         | N    | 68        | N 01-JAN-21 | 16-JAN-21 | 240100119 07 01 21 | 1,93,52  |
| 718   | SECRETARIAT | 12002065    | V         | N    | 67        | N 01-JAN-21 | 16-JAN-21 | 240100119 07 01 25 | 1,35,13  |
| 719   | SECRETARIAT | 12002065    | V         | N    | 66        | N 01-JAN-21 | 16-JAN-21 | 240100119 07 01 29 | 23,60    |
| 720   | SECRETARIAT | 12002065    | V         | N    | 88        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 20 | 45,20    |
| 721   | SECRETARIAT | 12002065    | V         | N    | 75        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 22 | 55,46    |
| 722   | SECRETARIAT | 12002065    | V         | N    | 76        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 22 | 2,18,90  |
| 723   | SECRETARIAT | 12002065    | V         | N    | 94        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 25 | 2,88,05  |
| 724   | SECRETARIAT | 12002065    | V         | N    | 95        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 25 | 4,78     |
| 725   | SECRETARIAT | 12002065    | V         | N    | 97        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 25 | 1,20     |
| 726   | SECRETARIAT | 12002065    | V         | N    | 77        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 26 | 1,61,66  |
| 727   | SECRETARIAT | 12002065    | V         | N    | 81        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 27 | 1,25,88  |
| 728   | SECRETARIAT | 12002065    | V         | N    | 86        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 29 | 8,77,92  |
| 729   | SECRETARIAT | 12002065    | V         | N    | 87        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 29 | 25,50    |
| 730   | SECRETARIAT | 12002065    | V         | N    | 85        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 01 44 | 2,41,50  |
| 731   | SECRETARIAT | 12002065    | V         | N    | 70        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 08 02 | 7,44,90  |
| 732   | SECRETARIAT | 12002065    | V         | N    | 71        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 08 02 | 1,20,90  |
| 733   | SECRETARIAT | 12002065    | V         | N    | 72        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 08 02 | 46,80    |
| 734   | SECRETARIAT | 12002065    | V         | N    | 73        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 08 02 | 1,17,00  |
| 735   | SECRETARIAT | 12002065    | V         | N    | 74        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 08 02 | 1,40,40  |
| 736   | SECRETARIAT | 12002065    | V         | N    | 92        | N 01-JAN-21 | 21-JAN-21 | 240100119 07 09 02 | 2,34,00  |

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| S.No. | DE            | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
|-------|---------------|----------|----------|----------|-----|-----------|-----------|--------------------|------------|
| 737   | SECRETARIAT   | 12002065 | V N      | 93       | N   | 01-JAN-21 | 21-JAN-21 | 240100119 07 09 02 | 3,04,20    |
| 738   | SECRETARIAT   | 12002065 | V N      | 84       | N   | 01-JAN-21 | 21-JAN-21 | 240100119 07 11 44 | 1,29,80    |
| 739   | SECRETARIAT   | 12002065 | V N      | 82       | N   | 01-JAN-21 | 21-JAN-21 | 240100119 07 16 44 | 1,56,25    |
| 740   | SECRETARIAT   | 12002065 | V N      | 83       | N   | 01-JAN-21 | 21-JAN-21 | 240100119 07 16 44 | 2,30,10    |
| 741   | SECRETARIAT   | 12004796 | V N      | 80       | N   | 01-JAN-21 | 21-JAN-21 | 240100119 03 09 29 | 55,60      |
| 742   | SECRETARIAT   | 12004796 | V N      | 98       | N   | 01-JAN-21 | 22-JAN-21 | 240100119 03 09 20 | 9,82,96    |
| 743   | SECRETARIAT   | 12002065 | V N      | 101      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 07 01 20 | 80,00      |
| 744   | SECRETARIAT   | 12004796 | V N      | 103      | N   | 01-JAN-21 | 25-JAN-21 | 240100119 03 09 25 | 49,77      |
| 745   | SECRETARIAT   | 12002065 | V N      | 13       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 07 01 01 | 3,12,58,00 |
| 746   | SECRETARIAT   | 12002065 | V N      | 13       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 07 01 03 | 53,13,86   |
| 747   | SECRETARIAT   | 12002065 | V N      | 13       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 07 01 06 | 23,09,35   |
| 748   | SECRETARIAT   | 12004796 | V N      | 15       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 09 01 | 2,44,94,09 |
| 749   | SECRETARIAT   | 12004796 | V N      | 15       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 09 03 | 41,64,00   |
| 750   | SECRETARIAT   | 12004796 | V N      | 15       | N   | 01-JAN-21 | 30-JAN-21 | 240100119 03 09 06 | 23,30,85   |
| 751   | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-JAN-21 | 01-JAN-21 | 240100119 03 01 01 | 4,94,07,26 |
| 752   | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-JAN-21 | 01-JAN-21 | 240100119 03 01 03 | 83,99,23   |
| 753   | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-JAN-21 | 01-JAN-21 | 240100119 03 01 06 | 34,89,72   |
| 754   | TEHRI GARHWAL | 61002103 | V N      | 8        | N   | 01-JAN-21 | 06-JAN-21 | 240100119 03 01 02 | 54,50      |
| 755   | TEHRI GARHWAL | 61002103 | V N      | 6        | N   | 01-JAN-21 | 06-JAN-21 | 240100119 03 03 42 | 26,00      |
| 756   | TEHRI GARHWAL | 61002103 | V N      | 5        | N   | 01-JAN-21 | 06-JAN-21 | 240100119 03 03 44 | 1,06,20    |
| 757   | TEHRI GARHWAL | 61002103 | V N      | 7        | N   | 01-JAN-21 | 06-JAN-21 | 240100119 03 03 44 | 50,00      |
| 758   | TEHRI GARHWAL | 61002103 | V N      | 13       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 01 29 | 88,00      |
| 759   | TEHRI GARHWAL | 61002103 | V N      | 11       | N   | 01-JAN-21 | 08-JAN-21 | 240100119 03 03 02 | 7,51,01    |
| 760   | TEHRI GARHWAL | 61002103 | V N      | 21       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 22 | 83,29      |
| 761   | TEHRI GARHWAL | 61002103 | V N      | 20       | N   | 01-JAN-21 | 13-JAN-21 | 240100119 03 01 44 | 84,56      |
| 762   | TEHRI GARHWAL | 61002103 | V N      | 22       | N   | 01-JAN-21 | 14-JAN-21 | 240100119 03 01 29 | 72,00      |
| 763   | TEHRI GARHWAL | 61002103 | V N      | 7        | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 01 01 | 5,69,00    |
| 764   | TEHRI GARHWAL | 61002103 | V N      | 7        | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 01 03 | 96,73      |
| 765   | TEHRI GARHWAL | 61002103 | V N      | 7        | N   | 01-JAN-21 | 19-JAN-21 | 240100119 03 01 06 | 59,50      |
| 766   | TEHRI GARHWAL | 61002103 | V N      | 29       | N   | 01-JAN-21 | 20-JAN-21 | 240100119 03 01 23 | 9,74,86    |
| 767   | TEHRI GARHWAL | 61002103 | V N      | 68       | N   | 01-JAN-21 | 22-JAN-21 | 240100119 03 01 23 | 18,69      |
| 768   | TEHRI GARHWAL | 61002103 | V N      | 69       | N   | 01-JAN-21 | 28-JAN-21 | 240100119 03 01 02 | 50,70      |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 769   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 32        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 58,60    |
| 770   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 48        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 84,75    |
| 771   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 49        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 64,50    |
| 772   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 50        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 56,06    |
| 773   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 51        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 49,96    |
| 774   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 53        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 99,00    |
| 775   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 54        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 04 | 49,40    |
| 776   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 55        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 01 29 | 2,98,16  |
| 777   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 40        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 02 | 56,47    |
| 778   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 46        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 02 | 12,24,92 |
| 779   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 38        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 29 | 48,40    |
| 780   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 47        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 29 | 1,47,40  |
| 781   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 20        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 44 | 12,00,00 |
| 782   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 43        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 03 44 | 2,37,50  |
| 783   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 33        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 16 56 | 18,28,50 |
| 784   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 36        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 16 56 | 36,57,00 |
| 785   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 61        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 16 56 | 68,37,00 |
| 786   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 62        | N 01-JAN-21 | 14-JAN-21 | 240100119 03 16 56 | 18,28,50 |
| 787   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 64        | N 01-JAN-21 | 16-JAN-21 | 240100119 03 03 02 | 3,59,55  |
| 788   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 78        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 01 08 | 5,06,90  |
| 789   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 77        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 01 20 | 1,15,40  |
| 790   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 67        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 01 40 | 3,00,00  |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 791   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 72        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 20 | 5,31       |
| 792   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 66        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 29 | 1,47,61    |
| 793   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 76        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 29 | 37,88      |
| 794   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 79        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 29 | 2,36,49    |
| 795   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 74        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 42 | 48,14      |
| 796   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 71        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 44 | 2,37,50    |
| 797   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 73        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 44 | 55,70      |
| 798   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 75        | N 01-JAN-21 | 20-JAN-21 | 240100119 03 03 44 | 49,56      |
| 799   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 85        | N 01-JAN-21 | 27-JAN-21 | 240100119 03 01 20 | 84,54      |
| 800   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 84        | N 01-JAN-21 | 27-JAN-21 | 240100119 03 01 27 | 2,00,00    |
| 801   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 86        | N 01-JAN-21 | 29-JAN-21 | 240100119 03 22 56 | 10,50,00   |
| 802   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 24        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 61,51,10   |
| 803   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 25        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 01 | 2,61,26,50 |
| 804   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 24        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 10,44,31   |
| 805   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 25        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 03 | 44,42,61   |
| 806   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 24        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 3,01,70    |
| 807   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 25        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 06 | 20,94,10   |
| 808   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 87        | N 01-JAN-21 | 30-JAN-21 | 240100119 03 01 08 | 5,45,41    |
| 809   | UTTARKASHI           | 41002103    | V         | N    | 3         | N 01-JAN-21 | 06-JAN-21 | 240100119 03 01 22 | 28,00      |
| 810   | UTTARKASHI           | 41002103    | V         | N    | 4         | N 01-JAN-21 | 06-JAN-21 | 240100119 03 03 44 | 12,60      |
| 811   | UTTARKASHI           | 41002103    | V         | N    | 17        | N 01-JAN-21 | 11-JAN-21 | 240100119 03 01 09 | 4,89,32    |
| 812   | UTTARKASHI           | 41002103    | V         | N    | 26        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 04 | 6,70,17    |
| 813   | UTTARKASHI           | 41002103    | V         | N    | 36        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 08 | 5,55,89    |
| 814   | UTTARKASHI           | 41002103    | V         | N    | 19        | N 01-JAN-21 | 12-JAN-21 | 240100119 03 01 23 | 1,57,05    |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 815   | UTTARKASHI | 41002103    | V         | N    | 20        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 60,00      |
| 816   | UTTARKASHI | 41002103    | V         | N    | 28        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 6,15,84    |
| 817   | UTTARKASHI | 41002103    | V         | N    | 29        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,14,50    |
| 818   | UTTARKASHI | 41002103    | V         | N    | 30        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,87,44    |
| 819   | UTTARKASHI | 41002103    | V         | N    | 31        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,56,80    |
| 820   | UTTARKASHI | 41002103    | V         | N    | 32        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,42,28    |
| 821   | UTTARKASHI | 41002103    | V         | N    | 33        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,61,36    |
| 822   | UTTARKASHI | 41002103    | V         | N    | 34        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 2,35,20    |
| 823   | UTTARKASHI | 41002103    | V         | N    | 38        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 1,18,80    |
| 824   | UTTARKASHI | 41002103    | V         | N    | 39        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 01 23 | 4,96,95    |
| 825   | UTTARKASHI | 41002103    | V         | N    | 23        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 02 | 2,13,38    |
| 826   | UTTARKASHI | 41002103    | V         | N    | 25        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 02 | 2,29,27    |
| 827   | UTTARKASHI | 41002103    | V         | N    | 27        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 02 | 2,63,32    |
| 828   | UTTARKASHI | 41002103    | V         | N    | 22        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 22 | 19,50      |
| 829   | UTTARKASHI | 41002103    | V         | N    | 18        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 51,20      |
| 830   | UTTARKASHI | 41002103    | V         | N    | 37        | N   | 01-JAN-21 12-JAN-21 | 240100119 03 03 44 | 75,92      |
| 831   | UTTARKASHI | 41002103    | V         | N    | 24        | N   | 01-JAN-21 12-JAN-21 | 240100119 14 00 56 | 5,00,00    |
| 832   | UTTARKASHI | 41002103    | V         | N    | 43        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 01 09 | 10,19,78   |
| 833   | UTTARKASHI | 41002103    | V         | N    | 45        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 01 22 | 32,00      |
| 834   | UTTARKASHI | 41002103    | V         | N    | 44        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 03 02 | 3,85,90    |
| 835   | UTTARKASHI | 41002103    | V         | N    | 40        | N   | 01-JAN-21 16-JAN-21 | 240100119 03 36 56 | 2,49,98    |
| 836   | UTTARKASHI | 41002103    | V         | N    | 99        | N   | 01-JAN-21 25-JAN-21 | 240100119 03 07 56 | 1,08,25,60 |
| 837   | UTTARKASHI | 41002103    | V         | N    | 103       | N   | 01-JAN-21 28-JAN-21 | 240100119 03 01 04 | 69,60      |
| 838   | UTTARKASHI | 41002103    | V         | N    | 102       | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 22 | 52,34      |
| 839   | UTTARKASHI | 41002103    | V         | N    | 100       | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 44 | 40,00      |
| 840   | UTTARKASHI | 41002103    | V         | N    | 101       | N   | 01-JAN-21 28-JAN-21 | 240100119 03 03 44 | 2,00,00    |
| 841   | ALMORA     | 37012108    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 3,63,58,00 |
| 842   | ALMORA     | 37012108    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 1,32,68,90 |
| 843   | ALMORA     | 37012108    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 1,61,27,00 |
| 844   | ALMORA     | 37012108    | V         | N    | 5         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 18,68,00   |
| 845   | ALMORA     | 37012108    | V         | N    | 6         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 48,77,80   |
| 846   | ALMORA     | 37012108    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 62,23,36   |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT        |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------------|
| 847   | ALMORA   | 37012108    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 22,55,39      |
| 848   | ALMORA   | 37012108    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 27,41,59      |
| 849   | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 3,17,56       |
| 850   | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 8,28,75       |
| 851   | ALMORA   | 37012108    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 15,55         |
| 852   | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 7,50          |
| 853   | ALMORA   | 37012108    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 33,47,10      |
| 854   | ALMORA   | 37012108    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 11,69,80      |
| 855   | ALMORA   | 37012108    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 13,10,60      |
| 856   | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 1,46,20       |
| 857   | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 1,93,60       |
| 858   | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 22 | 10,00         |
| 859   | ALMORA   | 37012108    | V         | N    | 9         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 22 | 6,50          |
| 860   | ALMORA   | 37012108    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 24 | 7,88,22       |
| 861   | ALMORA   | 37012108    | V         | N    | 7         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 24 | 27,87         |
| 862   | ALMORA   | 37012108    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 25 | 30,94         |
| 863   | ALMORA   | 37012108    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 26 00 56 | 1,07,50,00,00 |
| 864   | ALMORA   | 37012108    | V         | N    | 71        | N   | 01-FEB-21 03-FEB-21 | 240100119 03 01 29 | 2,03,38       |
| 865   | ALMORA   | 37002066    | V         | N    | 105       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 02 | 1,44,30       |
| 866   | ALMORA   | 37002066    | V         | N    | 100       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 04 | 2,31,30       |
| 867   | ALMORA   | 37002066    | V         | N    | 101       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 04 | 77,90         |
| 868   | ALMORA   | 37002066    | V         | N    | 102       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 04 | 7,40          |
| 869   | ALMORA   | 37002066    | V         | N    | 99        | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 04 | 1,39,15       |
| 870   | ALMORA   | 37002066    | V         | N    | 108       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 22 | 78,85         |
| 871   | ALMORA   | 37002066    | V         | N    | 109       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 22 | 69,41         |
| 872   | ALMORA   | 37002066    | V         | N    | 103       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 01 23 | 91,00         |
| 873   | ALMORA   | 37002066    | V         | N    | 107       | N   | 01-FEB-21 06-FEB-21 | 240100119 07 08 02 | 48,75         |
| 874   | ALMORA   | 37002103    | V         | N    | 98        | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 09 | 7,15,91       |
| 875   | ALMORA   | 37002103    | V         | N    | 124       | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 11 | 29,42         |
| 876   | ALMORA   | 37002103    | V         | N    | 122       | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 20 | 1,07,50       |
| 877   | ALMORA   | 37002103    | V         | N    | 123       | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 25 | 2,77,53       |
| 878   | ALMORA   | 37002103    | V         | N    | 121       | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 26 | 47,25         |



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| S.No. | TREASURY | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 879   | ALMORA   | 37002103    | V   | N    | 120       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 01 29 | 1,39,16    |
| 880   | ALMORA   | 37002103    | V   | N    | 113       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 22 | 80,00      |
| 881   | ALMORA   | 37002103    | V   | N    | 114       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 22 | 40,00      |
| 882   | ALMORA   | 37002103    | V   | N    | 116       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 42 | 1,04,50    |
| 883   | ALMORA   | 37002103    | V   | N    | 117       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 42 | 1,26,00    |
| 884   | ALMORA   | 37002103    | V   | N    | 118       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 42 | 23,75      |
| 885   | ALMORA   | 37002103    | V   | N    | 119       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 44 | 3,93,96    |
| 886   | ALMORA   | 37002103    | V   | N    | 115       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 03 51 | 2,47,98    |
| 887   | ALMORA   | 37002103    | V   | N    | 97        | N         | 01-FEB-21 06-FEB-21 | 240100119 03 16 56 | 10,97,10   |
| 888   | ALMORA   | 37002103    | V   | N    | 112       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 29 42 | 75,45,00   |
| 889   | ALMORA   | 37002103    | V   | N    | 110       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 36 56 | 4,99,94    |
| 890   | ALMORA   | 37002103    | V   | N    | 111       | N         | 01-FEB-21 06-FEB-21 | 240100119 03 36 56 | 2,49,97    |
| 891   | ALMORA   | 37002103    | V   | N    | 127       | N         | 01-FEB-21 08-FEB-21 | 240100119 03 01 44 | 2,07,21    |
| 892   | ALMORA   | 37002103    | V   | N    | 128       | N         | 01-FEB-21 08-FEB-21 | 240100119 14 00 56 | 20,00,00   |
| 893   | ALMORA   | 37002103    | V   | N    | 125       | N         | 01-FEB-21 08-FEB-21 | 240100119 34 00 56 | 46,80,00   |
| 894   | ALMORA   | 37002103    | V   | N    | 126       | N         | 01-FEB-21 08-FEB-21 | 240100119 34 00 56 | 6,76,75    |
| 895   | ALMORA   | 37012108    | V   | N    | 155       | N         | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,48,33    |
| 896   | ALMORA   | 37012108    | V   | N    | 157       | N         | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 50,87      |
| 897   | ALMORA   | 37012108    | V   | N    | 158       | N         | 01-FEB-21 10-FEB-21 | 240100119 03 01 25 | 97,75      |
| 898   | ALMORA   | 37012108    | V   | N    | 156       | N         | 01-FEB-21 10-FEB-21 | 240100119 03 01 29 | 1,78,44    |
| 899   | ALMORA   | 37002103    | V   | N    | 239       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 04 | 2,60,52    |
| 900   | ALMORA   | 37002103    | V   | N    | 240       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 04 | 4,58,95    |
| 901   | ALMORA   | 37002103    | V   | N    | 241       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 08 | 2,45,53,92 |
| 902   | ALMORA   | 37002103    | V   | N    | 235       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 96,65      |
| 903   | ALMORA   | 37002103    | V   | N    | 236       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 60,62      |
| 904   | ALMORA   | 37002103    | V   | N    | 238       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 1,28,70    |
| 905   | ALMORA   | 37002103    | V   | N    | 237       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 01 51 | 1,50,00    |
| 906   | ALMORA   | 37002103    | V   | N    | 230       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 03 42 | 2,48,50    |
| 907   | ALMORA   | 37002103    | V   | N    | 231       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 1,00,33    |
| 908   | ALMORA   | 37002103    | V   | N    | 232       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 2,64,00    |
| 909   | ALMORA   | 37002103    | V   | N    | 233       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 2,48,40    |
| 910   | ALMORA   | 37002103    | V   | N    | 234       | N         | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 25,00      |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|----------|-----|------|--------|----|-----------|-----------|--------------------|------------|
| 911   | ALMORA   | 37012108 | V   | N    | 199    | N  | 01-FEB-21 | 17-FEB-21 | 240100119 03 01 08 | 2,05,08    |
| 912   | ALMORA   | 37002103 | V   | N    | 258    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 01 11 | 17,77,37   |
| 913   | ALMORA   | 37002103 | V   | N    | 259    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 01 20 | 3,81,79    |
| 914   | ALMORA   | 37002103 | V   | N    | 261    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 01 22 | 39,00      |
| 915   | ALMORA   | 37002103 | V   | N    | 262    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 01 26 | 75,25      |
| 916   | ALMORA   | 37002103 | V   | N    | 260    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 01 51 | 1,50,00    |
| 917   | ALMORA   | 37002103 | V   | N    | 257    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 03 20 | 45,99      |
| 918   | ALMORA   | 37002103 | V   | N    | 256    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 03 42 | 5,73,62    |
| 919   | ALMORA   | 37002103 | V   | N    | 246    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 03 44 | 1,85,40    |
| 920   | ALMORA   | 37002103 | V   | N    | 254    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 03 36 56 | 4,99,94    |
| 921   | ALMORA   | 37002103 | V   | N    | 255    | N  | 01-FEB-21 | 19-FEB-21 | 240100119 14 00 56 | 22,00,00   |
| 922   | ALMORA   | 37012108 | V   | N    | 297    | N  | 01-FEB-21 | 20-FEB-21 | 240100119 03 01 08 | 22,23,57   |
| 923   | ALMORA   | 37012108 | V   | N    | 299    | N  | 01-FEB-21 | 20-FEB-21 | 240100119 03 01 08 | 1,37,11,92 |
| 924   | ALMORA   | 37012108 | V   | N    | 298    | N  | 01-FEB-21 | 20-FEB-21 | 240100119 03 01 25 | 12,34      |
| 925   | ALMORA   | 37012108 | V   | N    | 305    | N  | 01-FEB-21 | 22-FEB-21 | 240100119 03 01 08 | 38,41,37   |
| 926   | ALMORA   | 37002103 | V   | N    | 351    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 20 | 50,66      |
| 927   | ALMORA   | 37002103 | V   | N    | 349    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 2,00,00    |
| 928   | ALMORA   | 37002103 | V   | N    | 350    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 31,00      |
| 929   | ALMORA   | 37002103 | V   | N    | 353    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 1,22,23    |
| 930   | ALMORA   | 37002103 | V   | N    | 348    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 29 | 2,46,00    |
| 931   | ALMORA   | 37002103 | V   | N    | 352    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 44 | 13,80,01   |
| 932   | ALMORA   | 37002103 | V   | N    | 346    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 03 44 | 3,89,00    |
| 933   | ALMORA   | 37002103 | V   | N    | 354    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 03 51 | 2,03,52    |
| 934   | ALMORA   | 37012108 | V   | N    | 334    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 26,40      |
| 935   | ALMORA   | 37012108 | V   | N    | 336    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 9,00       |
| 936   | ALMORA   | 37012108 | V   | N    | 337    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 20,48      |
| 937   | ALMORA   | 37012108 | V   | N    | 338    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 21,49      |
| 938   | ALMORA   | 37012108 | V   | N    | 341    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 64,00      |
| 939   | ALMORA   | 37012108 | V   | N    | 342    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 39,00      |
| 940   | ALMORA   | 37012108 | V   | N    | 344    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 22 | 2,39,00    |
| 941   | ALMORA   | 37012108 | V   | N    | 343    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 01 42 | 45,00      |
| 942   | ALMORA   | 37012108 | V   | N    | 333    | N  | 01-FEB-21 | 24-FEB-21 | 240100119 03 03 20 | 51,90      |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 943   | ALMORA    | 37012108    | V         | N    | 335       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 03 42 | 22,55      |
| 944   | ALMORA    | 37012108    | V         | N    | 332       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 03 44 | 6,19,00    |
| 945   | ALMORA    | 37012108    | V         | N    | 339       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 03 44 | 2,50,00    |
| 946   | ALMORA    | 37012108    | V         | N    | 340       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 03 44 | 2,25,00    |
| 947   | ALMORA    | 37012108    | V         | N    | 345       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 03 44 | 2,40,00    |
| 948   | ALMORA    | 37002066    | V         | N    | 401       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 02 | 35,10      |
| 949   | ALMORA    | 37002066    | V         | N    | 400       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 25 | 11,73      |
| 950   | ALMORA    | 37002066    | V         | N    | 397       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 44 | 2,69,75    |
| 951   | ALMORA    | 37002066    | V         | N    | 403       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 07 51 | 17,50,00   |
| 952   | ALMORA    | 37002066    | V         | N    | 405       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 08 02 | 4,68,00    |
| 953   | ALMORA    | 37002066    | V         | N    | 398       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 08 56 | 1,99,66    |
| 954   | ALMORA    | 37002066    | V         | N    | 402       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 17 51 | 17,50,00   |
| 955   | ALMORA    | 37002066    | V         | N    | 404       | N   | 01-FEB-21 25-FEB-21 | 240100119 25 00 02 | 5,57,70    |
| 956   | ALMORA    | 37002066    | V         | N    | 399       | N   | 01-FEB-21 25-FEB-21 | 240100119 25 00 44 | 3,21,83    |
| 957   | ALMORA    | 37012108    | V         | N    | 359       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 22 | 1,13,20    |
| 958   | ALMORA    | 37012108    | V         | N    | 363       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 22 | 27,10      |
| 959   | ALMORA    | 37012108    | V         | N    | 362       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 5,15,51    |
| 960   | ALMORA    | 37012108    | V         | N    | 364       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 29 | 40,11      |
| 961   | ALMORA    | 37012108    | V         | N    | 410       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 44 | 24,00      |
| 962   | ALMORA    | 37012108    | V         | N    | 360       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 51 | 1,04,00    |
| 963   | ALMORA    | 37012108    | V         | N    | 361       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 34 21 | 58,00      |
| 964   | ALMORA    | 37012108    | V         | N    | 415       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 52,50      |
| 965   | ALMORA    | 37012108    | V         | N    | 412       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 24 | 3,19,79    |
| 966   | ALMORA    | 37012108    | V         | N    | 413       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 24 | 31,85      |
| 967   | ALMORA    | 37012108    | V         | N    | 414       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 17,01,16   |
| 968   | ALMORA    | 37012108    | V         | N    | 411       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 29 | 1,41,00    |
| 969   | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 1,56,67,80 |
| 970   | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 26,63,05   |
| 971   | BAGESHWAR | 89002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 13,50      |
| 972   | BAGESHWAR | 89002103    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 27,00      |
| 973   | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 18,00      |
| 974   | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 13,50      |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 975   | BAGESHWAR | 89002103    | V         | N    | 5         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 04 | 27,00    |
| 976   | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 11,95,30 |
| 977   | BAGESHWAR | 89002103    | V         | N    | 32        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 02 | 1,25,00  |
| 978   | BAGESHWAR | 89002103    | V         | N    | 43        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 22 | 20,00    |
| 979   | BAGESHWAR | 89002103    | V         | N    | 36        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 29 | 70,00    |
| 980   | BAGESHWAR | 89002103    | V         | N    | 39        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 2,43,18  |
| 981   | BAGESHWAR | 89002103    | V         | N    | 40        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 64,78    |
| 982   | BAGESHWAR | 89002103    | V         | N    | 41        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 1,50,00  |
| 983   | BAGESHWAR | 89002103    | V         | N    | 42        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 46,90    |
| 984   | BAGESHWAR | 89002103    | V         | N    | 44        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 16 56 | 2,96,22  |
| 985   | BAGESHWAR | 89002103    | V         | N    | 45        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 29 42 | 7,47,46  |
| 986   | BAGESHWAR | 89002103    | V         | N    | 35        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 20 | 70,00    |
| 987   | BAGESHWAR | 89002103    | V         | N    | 33        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 42 | 23,50    |
| 988   | BAGESHWAR | 89002103    | V         | N    | 34        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 44 | 79,80    |
| 989   | BAGESHWAR | 89002103    | V         | N    | 38        | N   | 01-FEB-21 11-FEB-21 | 240100119 34 00 56 | 1,80,00  |
| 990   | BAGESHWAR | 89002103    | V         | N    | 52        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 02 | 1,65,00  |
| 991   | BAGESHWAR | 89002103    | V         | N    | 51        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 20 | 30,00    |
| 992   | BAGESHWAR | 89002103    | V         | N    | 57        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 95,00    |
| 993   | BAGESHWAR | 89002103    | V         | N    | 56        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 22 | 20,00    |
| 994   | BAGESHWAR | 89002103    | V         | N    | 54        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 42 | 39,80    |
| 995   | BAGESHWAR | 89002103    | V         | N    | 55        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 7,50     |
| 996   | BAGESHWAR | 89002103    | V         | N    | 47        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 36 56 | 1,33,32  |
| 997   | BAGESHWAR | 89002103    | V         | N    | 48        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 36 56 | 1,33,31  |
| 998   | BAGESHWAR | 89002103    | V         | N    | 53        | N   | 01-FEB-21 17-FEB-21 | 240100119 12 00 22 | 29,28    |
| 999   | BAGESHWAR | 89002103    | V         | N    | 49        | N   | 01-FEB-21 17-FEB-21 | 240100119 14 00 56 | 5,00,00  |
| 1000  | BAGESHWAR | 89002103    | V         | N    | 50        | N   | 01-FEB-21 17-FEB-21 | 240100119 14 00 56 | 5,00,00  |
| 1001  | BAGESHWAR | 89002103    | V         | N    | 46        | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 42 | 2,00,00  |
| 1002  | BAGESHWAR | 89002103    | V         | N    | 79        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 28,65    |
| 1003  | BAGESHWAR | 89002103    | V         | N    | 80        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 26,25    |
| 1004  | BAGESHWAR | 89002103    | V         | N    | 87        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 29 | 84,50    |
| 1005  | BAGESHWAR | 89002103    | V         | N    | 81        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 51 | 2,49,00  |
| 1006  | BAGESHWAR | 89002103    | V         | N    | 90        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 29 42 | 1,87,43  |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1007  | BAGESHWAR | 89002103    | V         | N    | 91        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 29 42 | 5,57,66    |
| 1008  | BAGESHWAR | 89002103    | V         | N    | 111       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 08 | 89,01,00   |
| 1009  | BAGESHWAR | 89002103    | V         | N    | 128       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 9,13       |
| 1010  | BAGESHWAR | 89002103    | V         | N    | 129       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 2,19,40    |
| 1011  | BAGESHWAR | 89002103    | V         | N    | 131       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 58,95      |
| 1012  | BAGESHWAR | 89002103    | V         | N    | 130       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 03 25 | 88,06      |
| 1013  | BAGESHWAR | 89002103    | V         | N    | 132       | N   | 01-FEB-21 25-FEB-21 | 240100119 34 00 56 | 3,94,25    |
| 1014  | BAGESHWAR | 89002103    | V         | N    | 159       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 38,30      |
| 1015  | BAGESHWAR | 89002103    | V         | N    | 160       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 81,80      |
| 1016  | BAGESHWAR | 89002103    | V         | N    | 161       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 25,50      |
| 1017  | BAGESHWAR | 89002103    | V         | N    | 162       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 29 | 20,00      |
| 1018  | BAGESHWAR | 89002103    | V         | N    | 163       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 44 | 9,00,00    |
| 1019  | BAGESHWAR | 89002103    | V         | N    | 165       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 16 56 | 3,15,38    |
| 1020  | BAGESHWAR | 89002103    | V         | N    | 164       | N   | 01-FEB-21 26-FEB-21 | 240100119 34 00 56 | 10,32,06   |
| 1021  | BAGESHWAR | 89002103    | V         | N    | 170       | N   | 01-FEB-21 27-FEB-21 | 240100119 03 29 42 | 1,86,30    |
| 1022  | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 3,94,79,40 |
| 1023  | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 67,08,71   |
| 1024  | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 21,90,10   |
| 1025  | CHAMOLI   | 40002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 03 44 | 1,80,00    |
| 1026  | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 03 44 | 1,00,00    |
| 1027  | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 01 | 1,21,03    |
| 1028  | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 03 | 20,58      |
| 1029  | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 06 | 1,04       |
| 1030  | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-FEB-21 03-FEB-21 | 240100119 03 03 44 | 1,15,20    |
| 1031  | CHAMOLI   | 40002066    | V         | N    | 20        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 09 | 3,26,81    |
| 1032  | CHAMOLI   | 40002066    | V         | N    | 33        | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 20 | 35,00      |
| 1033  | CHAMOLI   | 40002103    | V         | N    | 39        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 03 44 | 1,80,40    |
| 1034  | CHAMOLI   | 40002103    | V         | N    | 41        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 16 56 | 18,28,50   |
| 1035  | CHAMOLI   | 40002103    | V         | N    | 43        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 2,34,98    |
| 1036  | CHAMOLI   | 40002103    | V         | N    | 44        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,12,92    |
| 1037  | CHAMOLI   | 40002103    | V         | N    | 45        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 69,95      |
| 1038  | CHAMOLI   | 40002103    | V         | N    | 46        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 95,08      |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1039  | CHAMOLI   | 40002103    | V         | N    | 47        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,66,22    |
| 1040  | CHAMOLI   | 40002103    | V         | N    | 49        | N   | 01-FEB-21 11-FEB-21 | 240100119 34 00 56 | 12,70,08   |
| 1041  | CHAMOLI   | 40002103    | V         | N    | 50        | N   | 01-FEB-21 15-FEB-21 | 240100119 03 03 22 | 33,00      |
| 1042  | CHAMOLI   | 40002103    | V         | N    | 51        | N   | 01-FEB-21 15-FEB-21 | 240100119 34 00 56 | 1,50,00    |
| 1043  | CHAMOLI   | 40002103    | V         | N    | 56        | N   | 01-FEB-21 15-FEB-21 | 240100119 34 00 56 | 6,80,00    |
| 1044  | CHAMOLI   | 40002103    | V         | N    | 8         | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 01 | 7,11,00    |
| 1045  | CHAMOLI   | 40002103    | V         | N    | 8         | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 03 | 1,20,87    |
| 1046  | CHAMOLI   | 40002103    | V         | N    | 8         | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 06 | 50,40      |
| 1047  | CHAMOLI   | 40002103    | V         | N    | 9         | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 01 | 5,36,00    |
| 1048  | CHAMOLI   | 40002103    | V         | N    | 9         | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 03 | 91,12      |
| 1049  | CHAMOLI   | 40002103    | V         | N    | 58        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 08 | 18,95,00   |
| 1050  | CHAMOLI   | 40002103    | V         | N    | 60        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 08 | 1,87,02,32 |
| 1051  | CHAMOLI   | 40002103    | V         | N    | 59        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 36 56 | 4,99,94    |
| 1052  | CHAMOLI   | 40002066    | V         | N    | 74        | N   | 01-FEB-21 26-FEB-21 | 240100119 07 01 08 | 7,20,00    |
| 1053  | CHAMOLI   | 40002066    | V         | N    | 71        | N   | 01-FEB-21 26-FEB-21 | 240100119 07 01 09 | 65,85      |
| 1054  | CHAMOLI   | 40002066    | V         | N    | 73        | N   | 01-FEB-21 26-FEB-21 | 240100119 07 01 26 | 3,45,00    |
| 1055  | CHAMOLI   | 40002066    | V         | N    | 72        | N   | 01-FEB-21 26-FEB-21 | 240100119 07 01 29 | 25,00      |
| 1056  | CHAMOLI   | 40002103    | V         | N    | 70        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 29 | 42,40      |
| 1057  | CHAMPAWAT | 88002103    | V         | N    | 4         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 01 | 29,05,23   |
| 1058  | CHAMPAWAT | 88002103    | V         | N    | 4         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 03 | 3,24,59    |
| 1059  | CHAMPAWAT | 88002103    | V         | N    | 4         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 06 | 4,67,93    |
| 1060  | CHAMPAWAT | 88002103    | V         | N    | 4         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 24 | 1,19,60    |
| 1061  | CHAMPAWAT | 88002103    | V         | N    | 5         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 25 | 1,49,10    |
| 1062  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 25 | 2,16,69    |
| 1063  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 03 24 | 1,50,00    |
| 1064  | CHAMPAWAT | 88002103    | V         | N    | 14        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 02 | 1,36,20    |
| 1065  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 20 | 2,85,20    |
| 1066  | CHAMPAWAT | 88002103    | V         | N    | 11        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 29 42 | 2,06,25    |
| 1067  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 29 42 | 5,43,75    |
| 1068  | CHAMPAWAT | 88002103    | V         | N    | 15        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 29 42 | 2,67,30    |
| 1069  | CHAMPAWAT | 88002103    | V         | N    | 21        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 16 56 | 43,88,40   |
| 1070  | CHAMPAWAT | 88002103    | V         | N    | 22        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 16 56 | 18,28,50   |

# Voucher Details

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Grant No.: 29

| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1071  | CHAMPAWAT | 88002103    | V         | N    | 19        | N   | 01-FEB-21 17-FEB-21 | 240100119 14 00 56 | 2,50,00  |
| 1072  | CHAMPAWAT | 88002103    | V         | N    | 23        | N   | 01-FEB-21 18-FEB-21 | 240100119 03 36 56 | 2,49,97  |
| 1073  | CHAMPAWAT | 88002103    | V         | N    | 24        | N   | 01-FEB-21 18-FEB-21 | 240100119 03 36 56 | 2,49,97  |
| 1074  | CHAMPAWAT | 88002103    | V         | N    | 25        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 08 | 93,79,35 |
| 1075  | CHAMPAWAT | 88002103    | V         | N    | 26        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 44 | 1,25,00  |
| 1076  | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1077  | CHAMPAWAT | 88002103    | V         | N    | 11        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 5,20,00  |
| 1078  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 5,36,00  |
| 1079  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 5,20,00  |
| 1080  | CHAMPAWAT | 88002103    | V         | N    | 14        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 5,20,00  |
| 1081  | CHAMPAWAT | 88002103    | V         | N    | 15        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1082  | CHAMPAWAT | 88002103    | V         | N    | 16        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 5,20,00  |
| 1083  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1084  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1085  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1086  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 01 | 8,90,00  |
| 1087  | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1088  | CHAMPAWAT | 88002103    | V         | N    | 11        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 88,40    |
| 1089  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 91,12    |
| 1090  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 88,40    |
| 1091  | CHAMPAWAT | 88002103    | V         | N    | 14        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 88,40    |
| 1092  | CHAMPAWAT | 88002103    | V         | N    | 15        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1093  | CHAMPAWAT | 88002103    | V         | N    | 16        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 88,40    |
| 1094  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1095  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1096  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1097  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 03 | 1,51,30  |
| 1098  | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1099  | CHAMPAWAT | 88002103    | V         | N    | 11        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 40,60    |
| 1100  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 40,60    |
| 1101  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 40,60    |
| 1102  | CHAMPAWAT | 88002103    | V         | N    | 14        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 40,60    |

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|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1103  | CHAMPAWAT | 88002103    | V         | N    | 15        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1104  | CHAMPAWAT | 88002103    | V         | N    | 16        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 40,60    |
| 1105  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1106  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1107  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1108  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 06 | 75,00    |
| 1109  | DEHRADUN  | 01002103    | V         | N    | 9         | N   | 01-FEB-21 03-FEB-21 | 240100119 03 03 22 | 50,00    |
| 1110  | DEHRADUN  | 01002103    | V         | N    | 10        | N   | 01-FEB-21 03-FEB-21 | 240100119 03 03 42 | 4,25,00  |
| 1111  | DEHRADUN  | 01002103    | V         | N    | 5         | N   | 01-FEB-21 03-FEB-21 | 240100119 03 22 56 | 2,50,00  |
| 1112  | DEHRADUN  | 01002103    | V         | N    | 3         | N   | 01-FEB-21 03-FEB-21 | 240100119 03 25 46 | 95,00    |
| 1113  | DEHRADUN  | 01002103    | V         | N    | 6         | N   | 01-FEB-21 03-FEB-21 | 240100119 03 36 56 | 22,49,82 |
| 1114  | DEHRADUN  | 01002103    | V         | N    | 8         | N   | 01-FEB-21 03-FEB-21 | 240100119 12 00 22 | 94,50    |
| 1115  | DEHRADUN  | 01002103    | V         | N    | 11        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 25 | 31,27    |
| 1116  | DEHRADUN  | 01002103    | V         | N    | 34        | N   | 01-FEB-21 05-FEB-21 | 240100119 12 00 22 | 20,00    |
| 1117  | DEHRADUN  | 01002103    | V         | N    | 41        | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 08 | 9,94,65  |
| 1118  | DEHRADUN  | 01002103    | V         | N    | 40        | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 09 | 10,16,58 |
| 1119  | DEHRADUN  | 01002103    | C         | N    | 92        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 02 | 6,20,41  |
| 1120  | DEHRADUN  | 01002103    | V         | N    | 94        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 02 | 24,00    |
| 1121  | DEHRADUN  | 01002103    | V         | N    | 71        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,41,56  |
| 1122  | DEHRADUN  | 01002103    | V         | N    | 72        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,16,95  |
| 1123  | DEHRADUN  | 01002103    | V         | N    | 73        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,66,23  |
| 1124  | DEHRADUN  | 01002103    | V         | N    | 74        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 20,95,86 |
| 1125  | DEHRADUN  | 01002103    | V         | N    | 75        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 29,87    |
| 1126  | DEHRADUN  | 01002103    | V         | N    | 76        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,17,91  |
| 1127  | DEHRADUN  | 01002103    | V         | N    | 77        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,32,22  |
| 1128  | DEHRADUN  | 01002103    | V         | N    | 78        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 1,27,76  |
| 1129  | DEHRADUN  | 01002103    | V         | N    | 79        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 71,73    |
| 1130  | DEHRADUN  | 01002103    | V         | N    | 80        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 09 | 6,20,98  |
| 1131  | DEHRADUN  | 01002103    | V         | N    | 87        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 02 | 3,24,69  |
| 1132  | DEHRADUN  | 01002103    | V         | N    | 88        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 02 | 93,60    |
| 1133  | DEHRADUN  | 01002103    | V         | N    | 89        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 04 02 | 16,71,59 |
| 1134  | DEHRADUN  | 01002103    | V         | N    | 91        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 05 02 | 12,81,46 |



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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1135  | DEHRADUN | 01002103    | V         | N    | 93        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 06 02 | 7,04,40  |
| 1136  | DEHRADUN | 01002103    | V         | N    | 95        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 08 | 6,35,42  |
| 1137  | DEHRADUN | 01002103    | V         | N    | 107       | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 02 | 56,16    |
| 1138  | DEHRADUN | 01002103    | V         | N    | 108       | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 25 | 86,23    |
| 1139  | DEHRADUN | 01002103    | V         | N    | 110       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 04 | 3,48,98  |
| 1140  | DEHRADUN | 01002103    | V         | N    | 114       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 20 | 12,94    |
| 1141  | DEHRADUN | 01002103    | V         | N    | 111       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 70,80    |
| 1142  | DEHRADUN | 01002103    | V         | N    | 112       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 23 | 4,26,72  |
| 1143  | DEHRADUN | 01002103    | V         | N    | 121       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 25 | 33,60    |
| 1144  | DEHRADUN | 01002103    | V         | N    | 113       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 29 | 90,61    |
| 1145  | DEHRADUN | 01002103    | V         | N    | 115       | N   | 01-FEB-21 16-FEB-21 | 240100119 03 33 56 | 6,73,70  |
| 1146  | DEHRADUN | 01002103    | V         | N    | 116       | N   | 01-FEB-21 16-FEB-21 | 240100119 14 00 56 | 1,24,88  |
| 1147  | DEHRADUN | 01002103    | V         | N    | 140       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 08 | 1,55,00  |
| 1148  | DEHRADUN | 01002103    | C         | N    | 141       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 44 | 12,01,00 |
| 1149  | DEHRADUN | 01002103    | V         | N    | 159       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 23 | 13,00    |
| 1150  | DEHRADUN | 01002103    | V         | N    | 157       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 25 | 64,05    |
| 1151  | DEHRADUN | 01002103    | V         | N    | 158       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 25 | 14,15    |
| 1152  | DEHRADUN | 01002103    | V         | N    | 156       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 04 42 | 2,42,00  |
| 1153  | HALDWANI | 07002066    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 01 | 79,86,00 |
| 1154  | HALDWANI | 07002066    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 03 | 13,57,62 |
| 1155  | HALDWANI | 07002066    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 06 | 5,68,70  |
| 1156  | HALDWANI | 07002066    | V         | N    | 54        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 04 | 1,44,00  |
| 1157  | HALDWANI | 07002066    | V         | N    | 36        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 08 | 1,40,00  |
| 1158  | HALDWANI | 07002066    | V         | N    | 55        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 08 | 3,80,72  |
| 1159  | HALDWANI | 07002066    | V         | N    | 58        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 08 | 1,50,00  |
| 1160  | HALDWANI | 07002066    | V         | N    | 60        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 08 | 1,50,00  |
| 1161  | HALDWANI | 07002066    | V         | N    | 13        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 20 | 1,16,29  |
| 1162  | HALDWANI | 07002066    | V         | N    | 23        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 21 | 1,31,90  |
| 1163  | HALDWANI | 07002066    | V         | N    | 47        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 22 | 1,48     |
| 1164  | HALDWANI | 07002066    | V         | N    | 25        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 23 | 7,50     |
| 1165  | HALDWANI | 07002066    | V         | N    | 28        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 23 | 49,50    |
| 1166  | HALDWANI | 07002066    | V         | N    | 59        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 23 | 39,20    |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1167  | HALDWANI | 07002066    | V         | N    | 24        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 24 | 80,30    |
| 1168  | HALDWANI | 07002066    | V         | N    | 20        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 11,84    |
| 1169  | HALDWANI | 07002066    | V         | N    | 21        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 1,76,67  |
| 1170  | HALDWANI | 07002066    | V         | N    | 26        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 80,73    |
| 1171  | HALDWANI | 07002066    | V         | N    | 29        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 40,15    |
| 1172  | HALDWANI | 07002066    | V         | N    | 48        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 57,36    |
| 1173  | HALDWANI | 07002066    | V         | N    | 57        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 25 | 4,22     |
| 1174  | HALDWANI | 07002066    | V         | N    | 27        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 27 | 11,80    |
| 1175  | HALDWANI | 07002066    | V         | N    | 37        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 27 | 25,60    |
| 1176  | HALDWANI | 07002066    | V         | N    | 45        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 27 | 35,00    |
| 1177  | HALDWANI | 07002066    | V         | N    | 53        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 29 | 3,39,32  |
| 1178  | HALDWANI | 07002066    | V         | N    | 56        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 29 | 9,07     |
| 1179  | HALDWANI | 07002066    | V         | N    | 38        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 30 | 10,50    |
| 1180  | HALDWANI | 07002066    | V         | N    | 10        | N   | 01-FEB-21 11-FEB-21 | 240100119 07 01 42 | 7,50     |
| 1181  | HALDWANI | 07002066    | V         | N    | 79        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 01 04 | 1,91,25  |
| 1182  | HALDWANI | 07002066    | V         | N    | 68        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 01 23 | 10,00    |
| 1183  | HALDWANI | 07002066    | V         | N    | 64        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 01 46 | 1,00,00  |
| 1184  | HALDWANI | 07002066    | V         | N    | 62        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 07 51 | 2,49,76  |
| 1185  | HALDWANI | 07002066    | V         | N    | 65        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 07 51 | 3,00,00  |
| 1186  | HALDWANI | 07002066    | V         | N    | 71        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 08 02 | 1,96,95  |
| 1187  | HALDWANI | 07002066    | V         | N    | 66        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 08 44 | 3,53,80  |
| 1188  | HALDWANI | 07002066    | V         | N    | 70        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 08 44 | 44,70    |
| 1189  | HALDWANI | 07002066    | V         | N    | 72        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 36,71,20 |
| 1190  | HALDWANI | 07002066    | V         | N    | 73        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 4,63,50  |
| 1191  | HALDWANI | 07002066    | V         | N    | 74        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 4,89,60  |
| 1192  | HALDWANI | 07002066    | V         | N    | 75        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 2,37,06  |
| 1193  | HALDWANI | 07002066    | V         | N    | 76        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 14,89,00 |
| 1194  | HALDWANI | 07002066    | V         | N    | 77        | N   | 01-FEB-21 19-FEB-21 | 240100119 07 13 56 | 8,53,97  |
| 1195  | HALDWANI | 07002066    | V         | N    | 90        | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 08 | 4,51,77  |
| 1196  | HALDWANI | 07002066    | V         | N    | 89        | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 25 | 19,51    |
| 1197  | HALDWANI | 07002066    | V         | N    | 91        | N   | 01-FEB-21 22-FEB-21 | 240100119 07 07 51 | 1,30,00  |
| 1198  | HALDWANI | 07002066    | V         | N    | 94        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 20 | 69,00    |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1199  | HALDWANI | 07002066    | V         | N    | 95        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 23 | 10,00    |
| 1200  | HALDWANI | 07002066    | V         | N    | 96        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 23 | 78,40    |
| 1201  | HALDWANI | 07002066    | V         | N    | 97        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 23 | 40,00    |
| 1202  | HALDWANI | 07002066    | V         | N    | 99        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 23 | 10,00    |
| 1203  | HALDWANI | 07002066    | V         | N    | 98        | N   | 01-FEB-21 23-FEB-21 | 240100119 07 07 51 | 6,46,60  |
| 1204  | HALDWANI | 07002066    | V         | N    | 104       | N   | 01-FEB-21 23-FEB-21 | 240100119 07 08 02 | 3,03,47  |
| 1205  | HALDWANI | 07002066    | V         | N    | 105       | N   | 01-FEB-21 23-FEB-21 | 240100119 07 08 44 | 1,50     |
| 1206  | HALDWANI | 07002066    | V         | N    | 101       | N   | 01-FEB-21 23-FEB-21 | 240100119 07 09 56 | 1,00,00  |
| 1207  | HALDWANI | 07002066    | V         | N    | 106       | N   | 01-FEB-21 23-FEB-21 | 240100119 25 00 02 | 2,47,65  |
| 1208  | HALDWANI | 07002066    | V         | N    | 118       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 01 42 | 14,00    |
| 1209  | HALDWANI | 07002066    | V         | N    | 111       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 02 | 16,57    |
| 1210  | HALDWANI | 07002066    | V         | N    | 117       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 02 | 2,83,01  |
| 1211  | HALDWANI | 07002066    | V         | N    | 109       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 44 | 1,00,00  |
| 1212  | HALDWANI | 07002066    | V         | N    | 112       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 44 | 61,96    |
| 1213  | HALDWANI | 07002066    | V         | N    | 119       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 44 | 2,38,04  |
| 1214  | HALDWANI | 07002066    | V         | N    | 108       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 56 | 1,00,00  |
| 1215  | HALDWANI | 07002066    | V         | N    | 113       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 08 56 | 50,00    |
| 1216  | HALDWANI | 07002066    | V         | N    | 110       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 09 02 | 2,00,70  |
| 1217  | HALDWANI | 07002066    | V         | N    | 116       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 09 02 | 99,30    |
| 1218  | HALDWANI | 07002066    | V         | N    | 114       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 09 56 | 32,01    |
| 1219  | HALDWANI | 07002066    | V         | N    | 115       | N   | 01-FEB-21 24-FEB-21 | 240100119 07 09 56 | 47,99    |
| 1220  | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 01 | 2,45,00  |
| 1221  | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 03 | 41,65    |
| 1222  | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 06 | 22,90    |
| 1223  | HARIDWAR | 65002103    | V         | N    | 3         | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 02 | 3,40,50  |
| 1224  | HARIDWAR | 65002103    | V         | N    | 4         | N   | 01-FEB-21 10-FEB-21 | 240100119 03 16 56 | 36,57,00 |
| 1225  | HARIDWAR | 65002103    | V         | N    | 2         | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 01 | 4,49,00  |
| 1226  | HARIDWAR | 65002103    | V         | N    | 2         | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 03 | 76,33    |
| 1227  | HARIDWAR | 65002103    | V         | N    | 2         | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 06 | 40,60    |
| 1228  | HARIDWAR | 65002103    | V         | N    | 5         | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 04 | 27,00    |
| 1229  | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 04 | 60,55    |
| 1230  | HARIDWAR | 65002103    | V         | N    | 10        | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 23 | 3,66,78  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1231  | HARIDWAR | 65002103    | V         | N    | 7         | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 25 | 3,57,00    |
| 1232  | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-FEB-21 15-FEB-21 | 240100119 03 01 44 | 35,54      |
| 1233  | HARIDWAR | 65002103    | V         | N    | 9         | N   | 01-FEB-21 15-FEB-21 | 240100119 34 00 56 | 2,64,00    |
| 1234  | HARIDWAR | 65002103    | V         | N    | 34        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 22,60      |
| 1235  | HARIDWAR | 65002103    | V         | N    | 33        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 22 | 90,00      |
| 1236  | HARIDWAR | 65002103    | V         | N    | 35        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 29 | 48,32      |
| 1237  | HARIDWAR | 65002103    | V         | N    | 30        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 40 | 1,00,00    |
| 1238  | HARIDWAR | 65002103    | V         | N    | 31        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 16 56 | 18,28,50   |
| 1239  | HARIDWAR | 65002103    | V         | N    | 32        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 16 56 | 18,28,50   |
| 1240  | HARIDWAR | 65002103    | V         | N    | 38        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 36 56 | 4,99,96    |
| 1241  | HARIDWAR | 65002103    | V         | N    | 39        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 04 | 1,23,05    |
| 1242  | HARIDWAR | 65002103    | V         | N    | 44        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 08 | 17,13,27   |
| 1243  | HARIDWAR | 65002103    | V         | N    | 40        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 42 | 30,30      |
| 1244  | HARIDWAR | 65002103    | V         | N    | 41        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 02 | 2,49,70    |
| 1245  | HARIDWAR | 65002103    | V         | N    | 45        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 02 | 70,00      |
| 1246  | HARIDWAR | 65002103    | V         | N    | 43        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 40 | 20,00      |
| 1247  | HARIDWAR | 65002103    | V         | N    | 42        | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 44 | 25,60,00   |
| 1248  | HARIDWAR | 65002103    | V         | N    | 50        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 20 | 1,89,22    |
| 1249  | HARIDWAR | 65002103    | V         | N    | 47        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 45,00      |
| 1250  | HARIDWAR | 65002103    | V         | N    | 52        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 70,77      |
| 1251  | HARIDWAR | 65002103    | V         | N    | 51        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 51 | 52,00      |
| 1252  | HARIDWAR | 65002103    | V         | N    | 46        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 25 | 52,11      |
| 1253  | HARIDWAR | 65002103    | V         | N    | 49        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 51 | 2,98,75    |
| 1254  | HARIDWAR | 65002103    | V         | N    | 48        | N   | 01-FEB-21 26-FEB-21 | 240100119 34 00 56 | 2,48,00    |
| 1255  | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 1,03,33,20 |
| 1256  | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 17,54,91   |
| 1257  | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 8,25,10    |
| 1258  | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 08 | 6,45,00    |
| 1259  | KOTDWAR  | 56002103    | V         | N    | 3         | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 08 | 31,96,40   |
| 1260  | KOTDWAR  | 56002103    | V         | N    | 2         | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 20 | 2,49,95    |
| 1261  | KOTDWAR  | 56002103    | V         | N    | 4         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 2,29,48    |
| 1262  | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 2,30,91    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C P/NP | MOA<br>VCH No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|----------------|---------------|---------------------|--------------------|----------|
| 1263  | KOTDWAR  | 56002103    | V N            | 6 N           | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 1,44,66  |
| 1264  | KOTDWAR  | 56002103    | V N            | 7 N           | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 1,56,32  |
| 1265  | KOTDWAR  | 56002103    | V N            | 8 N           | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 41,67    |
| 1266  | KOTDWAR  | 56002103    | V N            | 9 N           | 01-FEB-21 09-FEB-21 | 240100119 03 01 09 | 61,50    |
| 1267  | KOTDWAR  | 56002102    | V N            | 23 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 02 | 1,10,00  |
| 1268  | KOTDWAR  | 56002102    | V N            | 25 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 20 | 7,00     |
| 1269  | KOTDWAR  | 56002102    | V N            | 24 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 23 | 25,08    |
| 1270  | KOTDWAR  | 56002102    | V N            | 26 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 23 | 1,14,61  |
| 1271  | KOTDWAR  | 56002102    | V N            | 16 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 24,60    |
| 1272  | KOTDWAR  | 56002102    | V N            | 17 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 6,89     |
| 1273  | KOTDWAR  | 56002102    | V N            | 18 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 8,60     |
| 1274  | KOTDWAR  | 56002102    | V N            | 19 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 70,17    |
| 1275  | KOTDWAR  | 56002102    | V N            | 20 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 11,89    |
| 1276  | KOTDWAR  | 56002102    | V N            | 21 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 24,45    |
| 1277  | KOTDWAR  | 56002102    | V N            | 22 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 21,32    |
| 1278  | KOTDWAR  | 56002102    | V N            | 27 N          | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 12,14    |
| 1279  | KOTDWAR  | 56002103    | V N            | 28 N          | 01-FEB-21 16-FEB-21 | 240100119 03 03 44 | 2,50,00  |
| 1280  | KOTDWAR  | 56002103    | V N            | 30 N          | 01-FEB-21 16-FEB-21 | 240100119 03 36 56 | 2,49,98  |
| 1281  | KOTDWAR  | 56002103    | V N            | 31 N          | 01-FEB-21 16-FEB-21 | 240100119 31 00 56 | 24,00,00 |
| 1282  | KOTDWAR  | 56002103    | V N            | 42 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 09 | 29,84    |
| 1283  | KOTDWAR  | 56002103    | V N            | 40 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 22 | 36,45    |
| 1284  | KOTDWAR  | 56002103    | V N            | 44 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 22 | 1,90,00  |
| 1285  | KOTDWAR  | 56002103    | V N            | 43 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 29 | 2,42,63  |
| 1286  | KOTDWAR  | 56002103    | V N            | 41 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 42 | 29,87    |
| 1287  | KOTDWAR  | 56002103    | V N            | 39 N          | 01-FEB-21 20-FEB-21 | 240100119 03 01 51 | 39,95    |
| 1288  | KOTDWAR  | 56002103    | V N            | 38 N          | 01-FEB-21 20-FEB-21 | 240100119 14 00 56 | 5,00,00  |
| 1289  | KOTDWAR  | 56002102    | V N            | 56 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 1,29,72  |
| 1290  | KOTDWAR  | 56002102    | V N            | 51 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 08 | 6,00,00  |
| 1291  | KOTDWAR  | 56002102    | V N            | 52 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 08 | 1,50,59  |
| 1292  | KOTDWAR  | 56002102    | V N            | 55 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 20 | 1,26,17  |
| 1293  | KOTDWAR  | 56002102    | V N            | 45 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 22 | 56,00    |
| 1294  | KOTDWAR  | 56002102    | V N            | 46 N          | 01-FEB-21 24-FEB-21 | 240100119 03 01 22 | 24,34    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1295  | KOTDWAR  | 56002102    | V         | N    | 57        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 25 | 12,39    |
| 1296  | KOTDWAR  | 56002102    | V         | N    | 58        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 25 | 23,88    |
| 1297  | KOTDWAR  | 56002102    | V         | N    | 53        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 27 | 21,00    |
| 1298  | KOTDWAR  | 56002102    | V         | N    | 54        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 27 | 10,00    |
| 1299  | KOTDWAR  | 56002102    | V         | N    | 47        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 76,35    |
| 1300  | KOTDWAR  | 56002102    | V         | N    | 48        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 77,14    |
| 1301  | KOTDWAR  | 56002102    | V         | N    | 49        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 69,01    |
| 1302  | KOTDWAR  | 56002102    | V         | N    | 50        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 1,07,83  |
| 1303  | KOTDWAR  | 56002102    | V         | N    | 59        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 55,77    |
| 1304  | KOTDWAR  | 56002102    | V         | N    | 60        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 44 | 91,76    |
| 1305  | KOTDWAR  | 56002103    | V         | N    | 61        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 1,85,30  |
| 1306  | KOTDWAR  | 56002103    | V         | N    | 65        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 1,37,48  |
| 1307  | KOTDWAR  | 56002103    | V         | N    | 66        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 78,73    |
| 1308  | KOTDWAR  | 56002103    | V         | N    | 64        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 22 | 16,00    |
| 1309  | KOTDWAR  | 56002103    | V         | N    | 70        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 22 | 60,00    |
| 1310  | KOTDWAR  | 56002103    | V         | N    | 63        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 25 | 13,16,44 |
| 1311  | KOTDWAR  | 56002103    | V         | N    | 69        | N   | 01-FEB-21 24-FEB-21 | 240100119 03 36 56 | 2,49,98  |
| 1312  | KOTDWAR  | 56002103    | V         | N    | 4         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 01 | 6,70,00  |
| 1313  | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 01 | 6,70,00  |
| 1314  | KOTDWAR  | 56002103    | V         | N    | 6         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 01 | 3,81,00  |
| 1315  | KOTDWAR  | 56002103    | V         | N    | 7         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 01 | 3,81,00  |
| 1316  | KOTDWAR  | 56002103    | V         | N    | 4         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 03 | 1,13,90  |
| 1317  | KOTDWAR  | 56002103    | V         | N    | 5         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 03 | 1,13,90  |
| 1318  | KOTDWAR  | 56002103    | V         | N    | 6         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 03 | 45,72    |
| 1319  | KOTDWAR  | 56002103    | V         | N    | 7         | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 03 | 64,77    |
| 1320  | KOTDWAR  | 56002103    | V         | N    | 72        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 20,31    |
| 1321  | KOTDWAR  | 56002103    | V         | N    | 73        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 20,82    |
| 1322  | KOTDWAR  | 56002103    | V         | N    | 74        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 53,96    |
| 1323  | KOTDWAR  | 56002103    | V         | N    | 75        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 11,60    |
| 1324  | KOTDWAR  | 56002103    | V         | N    | 76        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 19,65    |
| 1325  | KOTDWAR  | 56002103    | V         | N    | 77        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 10,25    |
| 1326  | KOTDWAR  | 56002103    | V         | N    | 78        | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 52,25    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 1327  | KOTDWAR  | 56002103    | V         | N    | 79        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 3,28,00    |
| 1328  | KOTDWAR  | 56002103    | V         | N    | 80        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 1,27,10    |
| 1329  | KOTDWAR  | 56002103    | V         | N    | 81        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 72,30      |
| 1330  | KOTDWAR  | 56002103    | V         | N    | 82        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 42,00      |
| 1331  | KOTDWAR  | 56002103    | V         | N    | 83        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 42,00      |
| 1332  | KOTDWAR  | 56002103    | V         | N    | 84        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 2,15,55    |
| 1333  | KOTDWAR  | 56002103    | V         | N    | 85        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 26,50      |
| 1334  | KOTDWAR  | 56002103    | V         | N    | 91        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 16,56      |
| 1335  | KOTDWAR  | 56002103    | V         | N    | 92        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 1,11,51    |
| 1336  | KOTDWAR  | 56002103    | V         | N    | 93        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 46,90      |
| 1337  | KOTDWAR  | 56002103    | V         | N    | 95        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 33,31      |
| 1338  | KOTDWAR  | 56002103    | V         | N    | 96        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 04 | 39,70      |
| 1339  | KOTDWAR  | 56002103    | V         | N    | 4         | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 06 | 50,40      |
| 1340  | KOTDWAR  | 56002103    | V         | N    | 5         | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 06 | 50,40      |
| 1341  | KOTDWAR  | 56002103    | V         | N    | 6         | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 06 | 26,30      |
| 1342  | KOTDWAR  | 56002103    | V         | N    | 7         | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 06 | 26,30      |
| 1343  | KOTDWAR  | 56002103    | V         | N    | 87        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 20 | 2,50,00    |
| 1344  | KOTDWAR  | 56002103    | V         | N    | 89        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 24 | 32,62      |
| 1345  | KOTDWAR  | 56002103    | V         | N    | 90        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 01 25 | 4,84,37    |
| 1346  | KOTDWAR  | 56002103    | V         | N    | 86        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 03 42 | 60,00      |
| 1347  | KOTDWAR  | 56002103    | V         | N    | 88        | N 01-FEB-21 | 26-FEB-21 | 240100119 03 03 44 | 1,32,00    |
| 1348  | NAINITAL | 36002103    | C         | N    | 10        | N 01-FEB-21 | 01-FEB-21 | 240100119 03 02 01 | 35,88,00   |
| 1349  | NAINITAL | 36002103    | C         | N    | 10        | N 01-FEB-21 | 01-FEB-21 | 240100119 03 02 03 | 6,09,96    |
| 1350  | NAINITAL | 36002103    | C         | N    | 10        | N 01-FEB-21 | 01-FEB-21 | 240100119 03 02 06 | 2,25,55    |
| 1351  | NAINITAL | 36002103    | V         | N    | 11        | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 01 | 94,61,00   |
| 1352  | NAINITAL | 36002103    | V         | N    | 7         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 01 | 1,14,89,00 |
| 1353  | NAINITAL | 36002103    | V         | N    | 8         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 01 | 4,74,46,80 |
| 1354  | NAINITAL | 36002103    | V         | N    | 9         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 01 | 87,20,00   |
| 1355  | NAINITAL | 36002103    | V         | N    | 11        | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 03 | 16,08,37   |
| 1356  | NAINITAL | 36002103    | V         | N    | 7         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 03 | 19,53,13   |
| 1357  | NAINITAL | 36002103    | V         | N    | 8         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 03 | 80,65,96   |
| 1358  | NAINITAL | 36002103    | V         | N    | 9         | N 01-FEB-21 | 01-FEB-21 | 240100119 03 01 03 | 14,85,97   |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1359  | NAINITAL | 36002103    | V         | N    | 11        | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 8,51,25    |
| 1360  | NAINITAL | 36002103    | V         | N    | 7         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 11,93,20   |
| 1361  | NAINITAL | 36002103    | V         | N    | 8         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 38,71,98   |
| 1362  | NAINITAL | 36002103    | V         | N    | 9         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 9,09,20    |
| 1363  | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 1,00,68,00 |
| 1364  | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 17,11,56   |
| 1365  | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 7,99,40    |
| 1366  | NAINITAL | 36172102    | V         | N    | 6         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 09 | 3,69,79    |
| 1367  | NAINITAL | 36172102    | V         | N    | 5         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 22 | 10,00      |
| 1368  | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 44 | 10,72      |
| 1369  | NAINITAL | 36172102    | V         | N    | 2         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 44 | 13,40      |
| 1370  | NAINITAL | 36172102    | V         | N    | 3         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 44 | 36,93      |
| 1371  | NAINITAL | 36172102    | V         | N    | 4         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 44 | 25,74      |
| 1372  | NAINITAL | 36002103    | C         | N    | 77        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 29 | 27,62      |
| 1373  | NAINITAL | 36002103    | C         | N    | 76        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 42 | 1,81,35    |
| 1374  | NAINITAL | 36002103    | C         | N    | 62        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 44 | 43,70      |
| 1375  | NAINITAL | 36002103    | C         | N    | 74        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 44 | 5,20,00    |
| 1376  | NAINITAL | 36002103    | C         | N    | 75        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 02 44 | 2,92,50    |
| 1377  | NAINITAL | 36002103    | V         | N    | 14        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 01 | 4,76,00    |
| 1378  | NAINITAL | 36002103    | V         | N    | 26        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 02 | 1,15,77    |
| 1379  | NAINITAL | 36002103    | V         | N    | 63        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 02 | 1,86,19    |
| 1380  | NAINITAL | 36002103    | V         | N    | 14        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 03 | 80,92      |
| 1381  | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 04 | 77,96      |
| 1382  | NAINITAL | 36002103    | V         | N    | 21        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 11 | 5,55       |
| 1383  | NAINITAL | 36002103    | V         | N    | 48        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 11 | 18,16      |
| 1384  | NAINITAL | 36002103    | V         | N    | 50        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 11 | 1,58,47    |
| 1385  | NAINITAL | 36002103    | V         | N    | 70        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 11 | 36,26      |
| 1386  | NAINITAL | 36002103    | V         | N    | 20        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 75,80      |
| 1387  | NAINITAL | 36002103    | V         | N    | 23        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 1,46,32    |
| 1388  | NAINITAL | 36002103    | V         | N    | 25        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 1,80,42    |
| 1389  | NAINITAL | 36002103    | V         | N    | 32        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 1,32,16    |
| 1390  | NAINITAL | 36002103    | V         | N    | 42        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 12,99      |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 1391  | NAINITAL | 36002103    | V         | N    | 72        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 73,75    |
| 1392  | NAINITAL | 36002103    | V         | N    | 49        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 22 | 40,00    |
| 1393  | NAINITAL | 36002103    | V         | N    | 66        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 22 | 37,38    |
| 1394  | NAINITAL | 36002103    | V         | N    | 73        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 23 | 4,79,12  |
| 1395  | NAINITAL | 36002103    | V         | N    | 35        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 24 | 3,00,00  |
| 1396  | NAINITAL | 36002103    | V         | N    | 59        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 29 | 67,80    |
| 1397  | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 44 | 3,00,00  |
| 1398  | NAINITAL | 36002103    | V         | N    | 34        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 44 | 1,40,00  |
| 1399  | NAINITAL | 36002103    | V         | N    | 24        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 51 | 1,85,00  |
| 1400  | NAINITAL | 36002103    | V         | N    | 33        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 51 | 52,00    |
| 1401  | NAINITAL | 36002103    | V         | N    | 43        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 51 | 60,00    |
| 1402  | NAINITAL | 36002103    | V         | N    | 64        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 20 | 1,00,00  |
| 1403  | NAINITAL | 36002103    | V         | N    | 36        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 44 | 1,27,10  |
| 1404  | NAINITAL | 36002103    | V         | N    | 37        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 44 | 1,46,82  |
| 1405  | NAINITAL | 36002103    | V         | N    | 38        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 44 | 76,95    |
| 1406  | NAINITAL | 36002103    | V         | N    | 46        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 03 44 | 1,46,81  |
| 1407  | NAINITAL | 36002103    | V         | N    | 71        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 16 56 | 39,54,02 |
| 1408  | NAINITAL | 36002103    | V         | N    | 30        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 24 | 1,82,40  |
| 1409  | NAINITAL | 36002103    | V         | N    | 45        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 42 | 9,88     |
| 1410  | NAINITAL | 36002103    | V         | N    | 67        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 44 | 1,87,20  |
| 1411  | NAINITAL | 36002103    | V         | N    | 68        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 44 | 10,40,00 |
| 1412  | NAINITAL | 36002103    | V         | N    | 19        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 45 | 1,12,00  |
| 1413  | NAINITAL | 36002103    | V         | N    | 47        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 45 | 1,40,00  |
| 1414  | NAINITAL | 36002103    | V         | N    | 69        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 52 | 10,00,00 |
| 1415  | NAINITAL | 36002103    | V         | N    | 65        | N   | 01-FEB-21 10-FEB-21 | 240100119 10 00 56 | 1,56,00  |
| 1416  | NAINITAL | 36002103    | V         | N    | 29        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 22 | 7,50     |
| 1417  | NAINITAL | 36002103    | V         | N    | 56        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 22 | 7,50     |
| 1418  | NAINITAL | 36002103    | V         | N    | 57        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 22 | 1,32,84  |
| 1419  | NAINITAL | 36002103    | V         | N    | 58        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 24 | 44,79    |
| 1420  | NAINITAL | 36002103    | V         | N    | 61        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 24 | 58,22    |
| 1421  | NAINITAL | 36002103    | V         | N    | 51        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 29 | 1,11,46  |
| 1422  | NAINITAL | 36002103    | V         | N    | 55        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 29 | 1,35,55  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1423  | NAINITAL | 36002103    | V         | N    | 60        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 29 | 3,98,04  |
| 1424  | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 44 | 26,14    |
| 1425  | NAINITAL | 36002103    | V         | N    | 52        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 44 | 1,53,00  |
| 1426  | NAINITAL | 36002103    | V         | N    | 53        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 44 | 10,50,20 |
| 1427  | NAINITAL | 36002103    | V         | N    | 54        | N   | 01-FEB-21 10-FEB-21 | 240100119 13 00 44 | 2,15,00  |
| 1428  | NAINITAL | 36002103    | V         | N    | 12        | N   | 01-FEB-21 10-FEB-21 | 240100119 34 00 56 | 2,05,00  |
| 1429  | NAINITAL | 36172102    | V         | N    | 16        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 02 | 50,14    |
| 1430  | NAINITAL | 36172102    | V         | N    | 14        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 22,00    |
| 1431  | NAINITAL | 36172102    | V         | N    | 17        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 20 | 52,57    |
| 1432  | NAINITAL | 36172102    | V         | N    | 13        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 27 | 17,70    |
| 1433  | NAINITAL | 36172102    | V         | N    | 15        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 40 | 75,00    |
| 1434  | NAINITAL | 36172102    | V         | N    | 18        | N   | 01-FEB-21 10-FEB-21 | 240100119 03 01 44 | 79,23    |
| 1435  | NAINITAL | 36002103    | C         | N    | 89        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 02 44 | 2,04,00  |
| 1436  | NAINITAL | 36002103    | V         | N    | 88        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 09 | 9,00,69  |
| 1437  | NAINITAL | 36002103    | V         | N    | 81        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 49,27    |
| 1438  | NAINITAL | 36002103    | V         | N    | 82        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 50       |
| 1439  | NAINITAL | 36002103    | V         | N    | 84        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 60,30    |
| 1440  | NAINITAL | 36002103    | V         | N    | 85        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 26,14    |
| 1441  | NAINITAL | 36002103    | V         | N    | 87        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 25 | 1,05,59  |
| 1442  | NAINITAL | 36002103    | V         | N    | 83        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 29 | 60,30    |
| 1443  | NAINITAL | 36002103    | V         | N    | 86        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 14,00    |
| 1444  | NAINITAL | 36002103    | V         | N    | 80        | N   | 01-FEB-21 11-FEB-21 | 240100119 10 00 45 | 1,26,00  |
| 1445  | NAINITAL | 36002103    | V         | N    | 79        | N   | 01-FEB-21 11-FEB-21 | 240100119 13 00 24 | 63,00    |
| 1446  | NAINITAL | 36002103    | V         | N    | 78        | N   | 01-FEB-21 11-FEB-21 | 240100119 13 00 44 | 38,23    |
| 1447  | NAINITAL | 36002103    | V         | N    | 218       | N   | 01-FEB-21 12-FEB-21 | 240100119 13 00 56 | 17,54,00 |
| 1448  | NAINITAL | 36172102    | V         | N    | 95        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 02 | 54,50    |
| 1449  | NAINITAL | 36172102    | V         | N    | 96        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 02 | 50,14    |
| 1450  | NAINITAL | 36172102    | V         | N    | 97        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 02 | 78,00    |
| 1451  | NAINITAL | 36172102    | V         | N    | 91        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 4,21     |
| 1452  | NAINITAL | 36172102    | V         | N    | 92        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 16,00    |
| 1453  | NAINITAL | 36172102    | V         | N    | 93        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 44 | 13,93    |
| 1454  | NAINITAL | 36172102    | V         | N    | 94        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 44 | 67,54    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1455  | NAINITAL | 36002103    | V         | N    | 98        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 04 | 3,97,27    |
| 1456  | NAINITAL | 36002103    | V         | N    | 101       | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 08 | 2,02,15,89 |
| 1457  | NAINITAL | 36002103    | V         | N    | 99        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 20 | 41,08      |
| 1458  | NAINITAL | 36002103    | V         | N    | 100       | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 51 | 89,36      |
| 1459  | NAINITAL | 36002103    | V         | N    | 102       | N   | 01-FEB-21 17-FEB-21 | 240100119 03 16 56 | 36,57,00   |
| 1460  | NAINITAL | 36002103    | V         | N    | 103       | N   | 01-FEB-21 17-FEB-21 | 240100119 03 25 46 | 45,00      |
| 1461  | NAINITAL | 36002103    | V         | N    | 104       | N   | 01-FEB-21 17-FEB-21 | 240100119 34 00 56 | 54,94,51   |
| 1462  | NAINITAL | 36002103    | C         | N    | 157       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 02 02 | 4,70,00    |
| 1463  | NAINITAL | 36002103    | C         | N    | 156       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 02 20 | 1,43,20    |
| 1464  | NAINITAL | 36002103    | C         | N    | 158       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 02 20 | 1,47,50    |
| 1465  | NAINITAL | 36002103    | C         | N    | 133       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 02 44 | 10,00      |
| 1466  | NAINITAL | 36002103    | C         | N    | 179       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 02 44 | 25,10      |
| 1467  | NAINITAL | 36002103    | V         | N    | 107       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 04 | 1,20,00    |
| 1468  | NAINITAL | 36002103    | V         | N    | 159       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 04 | 63,00      |
| 1469  | NAINITAL | 36002103    | V         | N    | 160       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 04 | 23,90      |
| 1470  | NAINITAL | 36002103    | V         | N    | 161       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 04 | 42,15      |
| 1471  | NAINITAL | 36002103    | V         | N    | 162       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 04 | 36,00      |
| 1472  | NAINITAL | 36002103    | V         | N    | 171       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 09 | 3,47,39    |
| 1473  | NAINITAL | 36002103    | V         | N    | 167       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 11 | 5,99       |
| 1474  | NAINITAL | 36002103    | V         | N    | 106       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 20 | 1,72,70    |
| 1475  | NAINITAL | 36002103    | V         | N    | 180       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 20 | 1,47,50    |
| 1476  | NAINITAL | 36002103    | V         | N    | 132       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 50,00      |
| 1477  | NAINITAL | 36002103    | V         | N    | 173       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 50,00      |
| 1478  | NAINITAL | 36002103    | V         | N    | 177       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 38,50      |
| 1479  | NAINITAL | 36002103    | V         | N    | 181       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 44,55      |
| 1480  | NAINITAL | 36002103    | V         | N    | 182       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 80,50      |
| 1481  | NAINITAL | 36002103    | V         | N    | 183       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 22 | 22,50      |
| 1482  | NAINITAL | 36002103    | V         | N    | 174       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 29 | 2,47,30    |
| 1483  | NAINITAL | 36002103    | V         | N    | 176       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 29 | 1,99,00    |
| 1484  | NAINITAL | 36002103    | V         | N    | 172       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 42 | 8,36       |
| 1485  | NAINITAL | 36002103    | V         | N    | 108       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 44 | 1,19,75    |
| 1486  | NAINITAL | 36002103    | V         | N    | 184       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 44 | 2,52,20    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 1487  | NAINITAL | 36002103    | V         | N    | 170       | N   | 01-FEB-21 18-FEB-21 | 240100119 03 01 51 | 15,00    |
| 1488  | NAINITAL | 36002103    | V         | N    | 175       | N   | 01-FEB-21 18-FEB-21 | 240100119 10 00 02 | 4,72,16  |
| 1489  | NAINITAL | 36002103    | V         | N    | 178       | N   | 01-FEB-21 18-FEB-21 | 240100119 10 00 44 | 2,45,60  |
| 1490  | NAINITAL | 36002103    | V         | N    | 163       | N   | 01-FEB-21 18-FEB-21 | 240100119 13 00 22 | 7,50     |
| 1491  | NAINITAL | 36002103    | V         | N    | 165       | N   | 01-FEB-21 18-FEB-21 | 240100119 13 00 22 | 11,00    |
| 1492  | NAINITAL | 36002103    | V         | N    | 166       | N   | 01-FEB-21 18-FEB-21 | 240100119 13 00 22 | 18,85    |
| 1493  | NAINITAL | 36002103    | V         | N    | 164       | N   | 01-FEB-21 18-FEB-21 | 240100119 13 00 44 | 37,32    |
| 1494  | NAINITAL | 36002103    | V         | N    | 168       | N   | 01-FEB-21 18-FEB-21 | 240100119 13 00 45 | 2,24,00  |
| 1495  | NAINITAL | 36172102    | V         | N    | 111       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 96,42    |
| 1496  | NAINITAL | 36172102    | V         | N    | 109       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 51 | 2,07,53  |
| 1497  | NAINITAL | 36172102    | V         | N    | 110       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 51 | 2,44,72  |
| 1498  | NAINITAL | 36002103    | C         | N    | 114       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 04 | 1,12,50  |
| 1499  | NAINITAL | 36002103    | C         | N    | 116       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 04 | 22,47    |
| 1500  | NAINITAL | 36002103    | C         | N    | 125       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 22 | 92,50    |
| 1501  | NAINITAL | 36002103    | C         | N    | 117       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 40 | 53,10    |
| 1502  | NAINITAL | 36002103    | C         | N    | 122       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 02 44 | 43,50    |
| 1503  | NAINITAL | 36002103    | V         | N    | 112       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 02 | 2,60,00  |
| 1504  | NAINITAL | 36002103    | V         | N    | 115       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 02 | 47,36    |
| 1505  | NAINITAL | 36002103    | V         | N    | 113       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 08 | 11,42,18 |
| 1506  | NAINITAL | 36002103    | V         | N    | 118       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 09 | 61,44    |
| 1507  | NAINITAL | 36002103    | V         | N    | 119       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 09 | 18,66    |
| 1508  | NAINITAL | 36002103    | V         | N    | 120       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 09 | 34,36    |
| 1509  | NAINITAL | 36002103    | V         | N    | 121       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 09 | 3,44,23  |
| 1510  | NAINITAL | 36002103    | V         | N    | 123       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 20 | 1,13,95  |
| 1511  | NAINITAL | 36002103    | V         | N    | 124       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 20 | 49,00    |
| 1512  | NAINITAL | 36002103    | V         | N    | 131       | N   | 01-FEB-21 20-FEB-21 | 240100119 13 00 56 | 11,63,40 |
| 1513  | NAINITAL | 36002103    | C         | N    | 149       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 02 44 | 3,89,50  |
| 1514  | NAINITAL | 36002103    | V         | N    | 138       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 04 | 3,37,50  |
| 1515  | NAINITAL | 36002103    | V         | N    | 151       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 04 | 5,28,40  |
| 1516  | NAINITAL | 36002103    | V         | N    | 134       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 11 | 1,18,17  |
| 1517  | NAINITAL | 36002103    | V         | N    | 139       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 96,15    |
| 1518  | NAINITAL | 36002103    | V         | N    | 140       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 1,16,00  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1519  | NAINITAL | 36002103    | V         | N    | 141       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 26,30    |
| 1520  | NAINITAL | 36002103    | V         | N    | 143       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 74,75    |
| 1521  | NAINITAL | 36002103    | V         | N    | 144       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 1,95,00  |
| 1522  | NAINITAL | 36002103    | V         | N    | 137       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 29 | 1,40     |
| 1523  | NAINITAL | 36002103    | V         | N    | 135       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 22 | 1,70,00  |
| 1524  | NAINITAL | 36002103    | V         | N    | 142       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 44 | 3,25,00  |
| 1525  | NAINITAL | 36002103    | V         | N    | 147       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 44 | 4,98,40  |
| 1526  | NAINITAL | 36002103    | V         | N    | 146       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 51 | 50,00    |
| 1527  | NAINITAL | 36002103    | V         | N    | 126       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 52 | 75,00,00 |
| 1528  | NAINITAL | 36002103    | V         | N    | 136       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 22 56 | 2,50,00  |
| 1529  | NAINITAL | 36002103    | V         | N    | 150       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 25 46 | 6,30,00  |
| 1530  | NAINITAL | 36002103    | V         | N    | 145       | N   | 01-FEB-21 23-FEB-21 | 240100119 03 33 02 | 2,27,00  |
| 1531  | NAINITAL | 36002103    | V         | N    | 148       | N   | 01-FEB-21 23-FEB-21 | 240100119 14 00 56 | 8,00,00  |
| 1532  | NAINITAL | 36002103    | V         | N    | 155       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 22 | 1,50,00  |
| 1533  | NAINITAL | 36172102    | V         | N    | 152       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 02 | 50,14    |
| 1534  | NAINITAL | 36172102    | V         | N    | 153       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 44 | 23,14    |
| 1535  | NAINITAL | 36172102    | V         | N    | 154       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 51 | 1,49,27  |
| 1536  | NAINITAL | 36002103    | V         | N    | 186       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 27,30    |
| 1537  | NAINITAL | 36002103    | V         | N    | 188       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 1,41,28  |
| 1538  | NAINITAL | 36002103    | V         | N    | 189       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 45,00    |
| 1539  | NAINITAL | 36002103    | V         | N    | 190       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 4,31,70  |
| 1540  | NAINITAL | 36002103    | V         | N    | 203       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 3,37,50  |
| 1541  | NAINITAL | 36002103    | V         | N    | 215       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 4,99,32  |
| 1542  | NAINITAL | 36002103    | V         | N    | 191       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 09 | 24,89    |
| 1543  | NAINITAL | 36002103    | V         | N    | 216       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 11 | 1,66,88  |
| 1544  | NAINITAL | 36002103    | V         | N    | 187       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 4,07     |
| 1545  | NAINITAL | 36002103    | V         | N    | 207       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 1,05,00  |
| 1546  | NAINITAL | 36002103    | V         | N    | 208       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 4,00,00  |
| 1547  | NAINITAL | 36002103    | V         | N    | 209       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 57,30    |
| 1548  | NAINITAL | 36002103    | V         | N    | 212       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 27 | 8,50     |
| 1549  | NAINITAL | 36002103    | V         | N    | 206       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 42 | 14,16    |
| 1550  | NAINITAL | 36002103    | V         | N    | 210       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 42 | 21,24    |

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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 1551  | NAINITAL      | 36002103    | V         | N    | 211       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 42 | 10,00      |
| 1552  | NAINITAL      | 36002103    | V         | N    | 214       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 42 | 7,20       |
| 1553  | NAINITAL      | 36002103    | V         | N    | 219       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 44 | 30,00      |
| 1554  | NAINITAL      | 36002103    | V         | N    | 198       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 80,00      |
| 1555  | NAINITAL      | 36002103    | V         | N    | 200       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 7,41,35    |
| 1556  | NAINITAL      | 36002103    | V         | N    | 201       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 9,59,04    |
| 1557  | NAINITAL      | 36002103    | V         | N    | 202       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 6,82,44    |
| 1558  | NAINITAL      | 36002103    | V         | N    | 192       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 16 56 | 43,88,40   |
| 1559  | NAINITAL      | 36002103    | V         | N    | 195       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 16 56 | 25,59,90   |
| 1560  | NAINITAL      | 36002103    | V         | N    | 197       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 16 56 | 18,28,50   |
| 1561  | NAINITAL      | 36002103    | V         | N    | 194       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 22 56 | 5,00,00    |
| 1562  | NAINITAL      | 36002103    | V         | N    | 185       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 36 56 | 2,49,97    |
| 1563  | NAINITAL      | 36002103    | V         | N    | 193       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 36 56 | 2,49,97    |
| 1564  | NAINITAL      | 36002103    | V         | N    | 199       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 36 56 | 2,49,97    |
| 1565  | NAINITAL      | 36002103    | V         | N    | 217       | N   | 01-FEB-21 26-FEB-21 | 240100119 03 36 56 | 2,49,97    |
| 1566  | NAINITAL      | 36002103    | V         | N    | 213       | N   | 01-FEB-21 26-FEB-21 | 240100119 10 00 44 | 2,39,54    |
| 1567  | NAINITAL      | 36002103    | V         | N    | 205       | N   | 01-FEB-21 26-FEB-21 | 240100119 13 00 22 | 25,50      |
| 1568  | NAINITAL      | 36002103    | V         | N    | 204       | N   | 01-FEB-21 26-FEB-21 | 240100119 13 00 51 | 15,40,00   |
| 1569  | NAINITAL      | 36002103    | V         | N    | 196       | N   | 01-FEB-21 26-FEB-21 | 240100119 14 00 56 | 5,00,00    |
| 1570  | PAURI GARHWAL | 42002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 56,31,60   |
| 1571  | PAURI GARHWAL | 42002103    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 2,22,73,00 |
| 1572  | PAURI GARHWAL | 42002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 9,56,08    |
| 1573  | PAURI GARHWAL | 42002103    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 37,86,41   |
| 1574  | PAURI GARHWAL | 42002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 3,13,30    |
| 1575  | PAURI GARHWAL | 42002103    | V         | N    | 2         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 18,96,00   |
| 1576  | PAURI GARHWAL | 42012066    | V         | N    | 14        | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 01 | 98,86,65   |
| 1577  | PAURI GARHWAL | 42012066    | V         | N    | 14        | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 03 | 16,80,45   |
| 1578  | PAURI GARHWAL | 42012066    | V         | N    | 14        | N   | 01-FEB-21 01-FEB-21 | 240100119 07 01 06 | 9,36,50    |
| 1579  | PAURI GARHWAL | 42002103    | V         | N    | 4         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 01 | 93,12,80   |
| 1580  | PAURI GARHWAL | 42002103    | V         | N    | 4         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 03 | 15,82,70   |
| 1581  | PAURI GARHWAL | 42002103    | V         | N    | 4         | N   | 01-FEB-21 02-FEB-21 | 240100119 03 01 06 | 6,33,40    |
| 1582  | PAURI GARHWAL | 42002103    | V         | N    | 10        | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 02 | 1,60,00    |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|----------|-----|------|--------|-----|---------------------|--------------------|----------|
| 1583  | PAURI GARHWAL | 42002103 | V   | N    | 6      | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 11 | 11,24    |
| 1584  | PAURI GARHWAL | 42002103 | V   | N    | 7      | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 22 | 26,00    |
| 1585  | PAURI GARHWAL | 42002103 | V   | N    | 11     | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 25 | 1,13,08  |
| 1586  | PAURI GARHWAL | 42002103 | V   | N    | 5      | N   | 01-FEB-21 05-FEB-21 | 240100119 03 01 25 | 1,71,73  |
| 1587  | PAURI GARHWAL | 42002103 | V   | N    | 9      | N   | 01-FEB-21 05-FEB-21 | 240100119 03 34 44 | 1,15,60  |
| 1588  | PAURI GARHWAL | 42002103 | V   | N    | 8      | N   | 01-FEB-21 05-FEB-21 | 240100119 03 34 51 | 50,00    |
| 1589  | PAURI GARHWAL | 42002103 | V   | N    | 13     | N   | 01-FEB-21 06-FEB-21 | 240100119 03 01 25 | 44,38    |
| 1590  | PAURI GARHWAL | 42002103 | V   | N    | 14     | N   | 01-FEB-21 06-FEB-21 | 240100119 03 34 02 | 1,25,00  |
| 1591  | PAURI GARHWAL | 42012066 | V   | N    | 36     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 04 | 11,20    |
| 1592  | PAURI GARHWAL | 42012066 | V   | N    | 37     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 08 | 80,00    |
| 1593  | PAURI GARHWAL | 42012066 | V   | N    | 38     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 08 | 24,09,50 |
| 1594  | PAURI GARHWAL | 42012066 | V   | N    | 48     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 08 | 80,00    |
| 1595  | PAURI GARHWAL | 42012066 | V   | N    | 34     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 01 09 | 91,75    |
| 1596  | PAURI GARHWAL | 42012066 | V   | N    | 39     | N   | 01-FEB-21 08-FEB-21 | 240100119 07 09 02 | 3,00,00  |
| 1597  | PAURI GARHWAL | 42012066 | V   | N    | 49     | N   | 01-FEB-21 09-FEB-21 | 240100119 07 01 25 | 51,14    |
| 1598  | PAURI GARHWAL | 42012066 | V   | N    | 25     | N   | 01-FEB-21 09-FEB-21 | 240100119 07 09 02 | 1,50,00  |
| 1599  | PAURI GARHWAL | 42002103 | V   | N    | 41     | N   | 01-FEB-21 11-FEB-21 | 240100119 03 25 46 | 10,00    |
| 1600  | PAURI GARHWAL | 42012066 | V   | N    | 47     | N   | 01-FEB-21 15-FEB-21 | 240100119 07 08 44 | 3,50,00  |
| 1601  | PAURI GARHWAL | 42002103 | V   | N    | 74     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 08 | 5,71,09  |
| 1602  | PAURI GARHWAL | 42002103 | V   | N    | 77     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 51 | 75,00    |
| 1603  | PAURI GARHWAL | 42002103 | V   | N    | 70     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 25 46 | 1,24,50  |
| 1604  | PAURI GARHWAL | 42002103 | V   | N    | 72     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 25 46 | 1,46,30  |
| 1605  | PAURI GARHWAL | 42002103 | V   | N    | 73     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 25 46 | 26,00    |
| 1606  | PAURI GARHWAL | 42002103 | V   | N    | 76     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 25 46 | 25,00    |
| 1607  | PAURI GARHWAL | 42002103 | V   | N    | 71     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 19,50,00 |
| 1608  | PAURI GARHWAL | 42002103 | V   | N    | 75     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 5,01,60  |
| 1609  | PAURI GARHWAL | 42002103 | V   | N    | 78     | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 13,50,00 |
| 1610  | PAURI GARHWAL | 42012066 | V   | N    | 50     | N   | 01-FEB-21 16-FEB-21 | 240100119 07 08 02 | 4,00,00  |
| 1611  | PAURI GARHWAL | 42012066 | V   | N    | 113    | N   | 01-FEB-21 19-FEB-21 | 240100119 07 01 08 | 12,04,75 |
| 1612  | PAURI GARHWAL | 42012066 | V   | N    | 152    | N   | 01-FEB-21 19-FEB-21 | 240100119 07 07 51 | 6,18,75  |
| 1613  | PAURI GARHWAL | 42012066 | V   | N    | 110    | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 04 | 1,67,30  |
| 1614  | PAURI GARHWAL | 42012066 | V   | N    | 112    | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 04 | 1,88,83  |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|---------------|----------|-----|------|--------|-----|---------------------|--------------------|------------|
| 1615  | PAURI GARHWAL | 42012066 | V   | N    | 111    | N   | 01-FEB-21 22-FEB-21 | 240100119 07 07 51 | 9,00,00    |
| 1616  | PAURI GARHWAL | 42012066 | V   | N    | 153    | N   | 01-FEB-21 22-FEB-21 | 240100119 07 17 51 | 8,60,00    |
| 1617  | PAURI GARHWAL | 42012066 | V   | N    | 120    | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 23 | 1,25,00    |
| 1618  | PAURI GARHWAL | 42012066 | V   | N    | 119    | N   | 01-FEB-21 23-FEB-21 | 240100119 07 01 25 | 12,14      |
| 1619  | PAURI GARHWAL | 42012066 | V   | N    | 118    | N   | 01-FEB-21 23-FEB-21 | 240100119 07 17 44 | 89,00      |
| 1620  | PAURI GARHWAL | 42012066 | V   | N    | 117    | N   | 01-FEB-21 23-FEB-21 | 240100119 07 17 52 | 9,19,40    |
| 1621  | PAURI GARHWAL | 42002103 | V   | N    | 115    | N   | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 7,11,75    |
| 1622  | PAURI GARHWAL | 42002103 | V   | N    | 116    | N   | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 30,00      |
| 1623  | PAURI GARHWAL | 42012066 | V   | N    | 151    | N   | 01-FEB-21 24-FEB-21 | 240100119 07 01 25 | 26,04      |
| 1624  | PAURI GARHWAL | 42012066 | V   | N    | 149    | N   | 01-FEB-21 24-FEB-21 | 240100119 25 00 42 | 50,00      |
| 1625  | PAURI GARHWAL | 42012066 | V   | N    | 148    | N   | 01-FEB-21 24-FEB-21 | 240100119 25 00 44 | 1,00,00    |
| 1626  | PAURI GARHWAL | 42012066 | V   | N    | 150    | N   | 01-FEB-21 24-FEB-21 | 240100119 25 00 56 | 50,00      |
| 1627  | PAURI GARHWAL | 42002103 | V   | N    | 134    | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 04 | 1,44,00    |
| 1628  | PAURI GARHWAL | 42002103 | V   | N    | 133    | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 08 | 59,38,40   |
| 1629  | PAURI GARHWAL | 42002103 | V   | N    | 135    | N   | 01-FEB-21 26-FEB-21 | 240100119 03 01 25 | 78,92      |
| 1630  | PAURI GARHWAL | 42002103 | V   | N    | 132    | N   | 01-FEB-21 26-FEB-21 | 240100119 03 25 46 | 5,11,00    |
| 1631  | PAURI GARHWAL | 42002103 | V   | N    | 138    | N   | 01-FEB-21 26-FEB-21 | 240100119 03 25 46 | 75,00      |
| 1632  | PITHORAGARH   | 38002103 | V   | N    | 2      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 3,65,14,00 |
| 1633  | PITHORAGARH   | 38002103 | V   | N    | 3      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 23,42,00   |
| 1634  | PITHORAGARH   | 38002103 | V   | N    | 2      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 62,21,83   |
| 1635  | PITHORAGARH   | 38002103 | V   | N    | 3      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 3,98,14    |
| 1636  | PITHORAGARH   | 38002103 | V   | N    | 2      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 27,95,23   |
| 1637  | PITHORAGARH   | 38002103 | V   | N    | 3      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 1,70,60    |
| 1638  | PITHORAGARH   | 38062122 | V   | N    | 8      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 2,96,00    |
| 1639  | PITHORAGARH   | 38062122 | V   | N    | 9      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 95,33,00   |
| 1640  | PITHORAGARH   | 38062122 | V   | N    | 8      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 50,32      |
| 1641  | PITHORAGARH   | 38062122 | V   | N    | 9      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 16,20,61   |
| 1642  | PITHORAGARH   | 38062122 | V   | N    | 8      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 31,40      |
| 1643  | PITHORAGARH   | 38062122 | V   | N    | 9      | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 8,24,10    |
| 1644  | PITHORAGARH   | 38002103 | V   | N    | 6      | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 25 | 3,68,06    |
| 1645  | PITHORAGARH   | 38002103 | V   | N    | 11     | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 20 | 2,17,30    |
| 1646  | PITHORAGARH   | 38002103 | V   | N    | 9      | N   | 01-FEB-21 11-FEB-21 | 240100119 03 01 29 | 55,35      |



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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1647  | PITHORAGARH | 38002103    | V         | N    | 8         | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 22 | 86,70      |
| 1648  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-FEB-21 11-FEB-21 | 240100119 03 03 44 | 2,32,00    |
| 1649  | PITHORAGARH | 38002103    | V         | N    | 50        | N   | 01-FEB-21 15-FEB-21 | 240100119 03 25 46 | 2,40,00    |
| 1650  | PITHORAGARH | 38002103    | V         | N    | 51        | N   | 01-FEB-21 15-FEB-21 | 240100119 03 25 46 | 1,14,00    |
| 1651  | PITHORAGARH | 38002103    | V         | N    | 70        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 25 | 1,17,34    |
| 1652  | PITHORAGARH | 38002103    | V         | N    | 69        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 25 46 | 43,50      |
| 1653  | PITHORAGARH | 38002103    | V         | N    | 84        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 24 | 24,59      |
| 1654  | PITHORAGARH | 38002103    | V         | N    | 77        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 20,00      |
| 1655  | PITHORAGARH | 38002103    | V         | N    | 85        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 1,77,70    |
| 1656  | PITHORAGARH | 38002103    | V         | N    | 87        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 40 | 1,39,45    |
| 1657  | PITHORAGARH | 38002103    | V         | N    | 86        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 20 | 49,50      |
| 1658  | PITHORAGARH | 38002103    | V         | N    | 80        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 22 | 50,00      |
| 1659  | PITHORAGARH | 38002103    | V         | N    | 81        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 53,20      |
| 1660  | PITHORAGARH | 38002103    | V         | N    | 83        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 1,68,00    |
| 1661  | PITHORAGARH | 38002103    | V         | N    | 82        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 25 46 | 2,92,50    |
| 1662  | PITHORAGARH | 38002103    | V         | N    | 79        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 36 56 | 4,99,94    |
| 1663  | PITHORAGARH | 38002103    | V         | N    | 78        | N   | 01-FEB-21 17-FEB-21 | 240100119 14 00 56 | 5,00,00    |
| 1664  | PITHORAGARH | 38002103    | V         | N    | 122       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 60,75      |
| 1665  | PITHORAGARH | 38002103    | V         | N    | 118       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 08 | 2,43,47,25 |
| 1666  | PITHORAGARH | 38002103    | V         | N    | 123       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 26 | 1,91,80    |
| 1667  | PITHORAGARH | 38002103    | V         | N    | 117       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 29 | 2,00,00    |
| 1668  | PITHORAGARH | 38002103    | V         | N    | 115       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 22 | 12,00      |
| 1669  | PITHORAGARH | 38002103    | V         | N    | 124       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 22 | 1,69,40    |
| 1670  | PITHORAGARH | 38002103    | V         | N    | 116       | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 44 | 1,10,00    |
| 1671  | PITHORAGARH | 38002103    | V         | N    | 11        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 01 | 6,50,00    |
| 1672  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 01 | 6,50,00    |
| 1673  | PITHORAGARH | 38002103    | V         | N    | 13        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 01 | 3,01,00    |
| 1674  | PITHORAGARH | 38002103    | V         | N    | 11        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 03 | 1,10,50    |
| 1675  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 03 | 1,10,50    |
| 1676  | PITHORAGARH | 38002103    | V         | N    | 13        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 03 | 51,17      |
| 1677  | PITHORAGARH | 38002103    | V         | N    | 11        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 06 | 61,90      |
| 1678  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 06 | 61,90      |

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| S.No. | TREASURY    | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
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| 1679  | PITHORAGARH | 38002103    | V   | N    | 13        | N         | 01-FEB-21 22-FEB-21 | 240100119 03 01 06 | 32,30   |
| 1680  | PITHORAGARH | 38002103    | V   | N    | 137       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 01 20 | 2,03,50 |
| 1681  | PITHORAGARH | 38002103    | V   | N    | 139       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 01 22 | 73,00   |
| 1682  | PITHORAGARH | 38002103    | V   | N    | 138       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 01 25 | 1,48,61 |
| 1683  | PITHORAGARH | 38002103    | V   | N    | 134       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 01 29 | 10,00   |
| 1684  | PITHORAGARH | 38002103    | V   | N    | 136       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 03 24 | 20,00   |
| 1685  | PITHORAGARH | 38002103    | V   | N    | 140       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 03 44 | 2,00,00 |
| 1686  | PITHORAGARH | 38002103    | V   | N    | 141       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 03 51 | 1,25,00 |
| 1687  | PITHORAGARH | 38002103    | V   | N    | 142       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 03 51 | 1,60,00 |
| 1688  | PITHORAGARH | 38002103    | V   | N    | 135       | N         | 01-FEB-21 22-FEB-21 | 240100119 03 36 56 | 4,99,94 |
| 1689  | PITHORAGARH | 38002103    | V   | N    | 152       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 09 | 3,45,97 |
| 1690  | PITHORAGARH | 38002103    | V   | N    | 153       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 09 | 6,36,39 |
| 1691  | PITHORAGARH | 38002103    | V   | N    | 154       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 09 | 70,38   |
| 1692  | PITHORAGARH | 38002103    | V   | N    | 155       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 09 | 53,23   |
| 1693  | PITHORAGARH | 38002103    | V   | N    | 156       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 09 | 40,81   |
| 1694  | PITHORAGARH | 38062122    | V   | N    | 150       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 1,53,90 |
| 1695  | PITHORAGARH | 38062122    | V   | N    | 151       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 1,19,11 |
| 1696  | PITHORAGARH | 38062122    | V   | N    | 146       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 1,16,00 |
| 1697  | PITHORAGARH | 38062122    | V   | N    | 144       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 01 25 | 16,27   |
| 1698  | PITHORAGARH | 38062122    | V   | N    | 145       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 03 22 | 43,50   |
| 1699  | PITHORAGARH | 38062122    | V   | N    | 143       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 03 29 | 26,50   |
| 1700  | PITHORAGARH | 38062122    | V   | N    | 148       | N         | 01-FEB-21 23-FEB-21 | 240100119 03 03 44 | 79,09   |
| 1701  | PITHORAGARH | 38002103    | V   | N    | 160       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 34,70   |
| 1702  | PITHORAGARH | 38002103    | V   | N    | 161       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 3,26,30 |
| 1703  | PITHORAGARH | 38002103    | V   | N    | 162       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 1,22,10 |
| 1704  | PITHORAGARH | 38002103    | V   | N    | 163       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 3,77,90 |
| 1705  | PITHORAGARH | 38002103    | V   | N    | 169       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 08 | 1,46,53 |
| 1706  | PITHORAGARH | 38002103    | V   | N    | 170       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 01 20 | 95,70   |
| 1707  | PITHORAGARH | 38002103    | V   | N    | 164       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 03 02 | 1,08,96 |
| 1708  | PITHORAGARH | 38002103    | V   | N    | 167       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 03 24 | 24,74   |
| 1709  | PITHORAGARH | 38002103    | V   | N    | 168       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 03 24 | 24,69   |
| 1710  | PITHORAGARH | 38002103    | V   | N    | 165       | N         | 01-FEB-21 25-FEB-21 | 240100119 03 03 44 | 60,00   |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1711  | PITHORAGARH | 38002103    | V         | N    | 166       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 03 44 | 21,00    |
| 1712  | PITHORAGARH | 38002103    | V         | N    | 175       | N   | 01-FEB-21 26-FEB-21 | 240100119 34 00 56 | 28,08,31 |
| 1713  | RUDRAPRAYAG | 90002103    | V         | N    | 8         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 20 | 87,82    |
| 1714  | RUDRAPRAYAG | 90002103    | V         | N    | 7         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 22 | 1,23,80  |
| 1715  | RUDRAPRAYAG | 90002103    | V         | N    | 5         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 25 | 27,87    |
| 1716  | RUDRAPRAYAG | 90002103    | V         | N    | 4         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 01 27 | 66,70    |
| 1717  | RUDRAPRAYAG | 90002103    | V         | N    | 9         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 03 42 | 30,00    |
| 1718  | RUDRAPRAYAG | 90002103    | V         | N    | 6         | N   | 01-FEB-21 04-FEB-21 | 240100119 03 36 56 | 4,99,94  |
| 1719  | RUDRAPRAYAG | 90002103    | V         | N    | 2         | N   | 01-FEB-21 08-FEB-21 | 240100119 03 01 01 | 69,08    |
| 1720  | RUDRAPRAYAG | 90002103    | V         | N    | 11        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 20 | 1,28,50  |
| 1721  | RUDRAPRAYAG | 90002103    | V         | N    | 12        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 20 | 2,33,74  |
| 1722  | RUDRAPRAYAG | 90002103    | V         | N    | 14        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 20 | 1,72,50  |
| 1723  | RUDRAPRAYAG | 90002103    | V         | N    | 15        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 20 | 2,25,00  |
| 1724  | RUDRAPRAYAG | 90002103    | V         | N    | 10        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 22 | 1,95,00  |
| 1725  | RUDRAPRAYAG | 90002103    | V         | N    | 13        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 01 29 | 1,46,06  |
| 1726  | RUDRAPRAYAG | 90002103    | V         | N    | 29        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 21 | 1,00,00  |
| 1727  | RUDRAPRAYAG | 90002103    | V         | N    | 28        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 1,49,10  |
| 1728  | RUDRAPRAYAG | 90002103    | V         | N    | 31        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 1,12,50  |
| 1729  | RUDRAPRAYAG | 90002103    | V         | N    | 30        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 40 | 4,20,00  |
| 1730  | RUDRAPRAYAG | 90002103    | V         | N    | 21        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 21,75,00 |
| 1731  | RUDRAPRAYAG | 90002103    | V         | N    | 22        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 22,80,00 |
| 1732  | RUDRAPRAYAG | 90002103    | V         | N    | 23        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 21,78,00 |
| 1733  | RUDRAPRAYAG | 90002103    | V         | N    | 24        | N   | 01-FEB-21 16-FEB-21 | 240100119 12 00 21 | 60,00    |
| 1734  | RUDRAPRAYAG | 90002103    | V         | N    | 25        | N   | 01-FEB-21 16-FEB-21 | 240100119 12 00 22 | 80,00    |
| 1735  | RUDRAPRAYAG | 90002103    | V         | N    | 27        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 04 | 75,38    |
| 1736  | RUDRAPRAYAG | 90002103    | V         | N    | 32        | N   | 01-FEB-21 18-FEB-21 | 240100119 03 29 42 | 16,20,00 |
| 1737  | RUDRAPRAYAG | 90002103    | V         | N    | 35        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 08 | 99,64,13 |
| 1738  | RUDRAPRAYAG | 90002103    | V         | N    | 36        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 20 | 1,54,74  |
| 1739  | RUDRAPRAYAG | 90002103    | V         | N    | 33        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 22 | 50,00    |
| 1740  | RUDRAPRAYAG | 90002103    | V         | N    | 37        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 03 22 | 7,30     |
| 1741  | RUDRAPRAYAG | 90002103    | V         | N    | 34        | N   | 01-FEB-21 19-FEB-21 | 240100119 30 00 08 | 7,42,58  |
| 1742  | SECRETARIAT | 12002065    | V         | N    | 7         | N   | 01-FEB-21 03-FEB-21 | 240100119 07 01 20 | 16,00    |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1743  | SECRETRIAT | 12002065    | V         | N    | 1         | N   | 01-FEB-21 03-FEB-21 | 240100119 07 01 22 | 65,19    |
| 1744  | SECRETRIAT | 12002065    | V         | N    | 6         | N   | 01-FEB-21 03-FEB-21 | 240100119 07 01 22 | 1,07,84  |
| 1745  | SECRETRIAT | 12002065    | V         | N    | 5         | N   | 01-FEB-21 03-FEB-21 | 240100119 07 08 02 | 58,50    |
| 1746  | SECRETRIAT | 12002065    | V         | N    | 29        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 20 | 96,43    |
| 1747  | SECRETRIAT | 12002065    | V         | N    | 38        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 20 | 1,24,00  |
| 1748  | SECRETRIAT | 12002065    | V         | N    | 39        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 22 | 56,60    |
| 1749  | SECRETRIAT | 12002065    | V         | N    | 24        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 25 | 35,40    |
| 1750  | SECRETRIAT | 12002065    | V         | N    | 40        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 25 | 67,39    |
| 1751  | SECRETRIAT | 12002065    | V         | N    | 31        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 26 | 1,19,18  |
| 1752  | SECRETRIAT | 12002065    | V         | N    | 37        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 29 | 1,84,80  |
| 1753  | SECRETRIAT | 12002065    | V         | N    | 36        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 30 | 75,00    |
| 1754  | SECRETRIAT | 12002065    | V         | N    | 35        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 01 51 | 14,56,70 |
| 1755  | SECRETRIAT | 12002065    | V         | N    | 26        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 07 25 | 10,74    |
| 1756  | SECRETRIAT | 12002065    | V         | N    | 34        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 08 02 | 62,40    |
| 1757  | SECRETRIAT | 12002065    | V         | N    | 20        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 09 02 | 1,46,25  |
| 1758  | SECRETRIAT | 12002065    | V         | N    | 33        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 09 02 | 2,45,70  |
| 1759  | SECRETRIAT | 12002065    | V         | N    | 25        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 17 22 | 1,31,57  |
| 1760  | SECRETRIAT | 12002065    | V         | N    | 32        | N   | 01-FEB-21 04-FEB-21 | 240100119 07 17 22 | 1,12,00  |
| 1761  | SECRETRIAT | 12004796    | V         | N    | 15        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 09 08 | 1,45,00  |
| 1762  | SECRETRIAT | 12004796    | V         | N    | 16        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 09 08 | 1,35,00  |
| 1763  | SECRETRIAT | 12004796    | V         | N    | 17        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 09 08 | 6,20,00  |
| 1764  | SECRETRIAT | 12004796    | V         | N    | 18        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 09 26 | 4,00,00  |
| 1765  | SECRETRIAT | 12004796    | V         | N    | 19        | N   | 01-FEB-21 04-FEB-21 | 240100119 03 09 29 | 25,00    |
| 1766  | SECRETRIAT | 12004796    | V         | N    | 54        | N   | 01-FEB-21 06-FEB-21 | 240100119 03 09 25 | 2,16,00  |
| 1767  | SECRETRIAT | 12004796    | V         | N    | 59        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 09 20 | 32,82    |
| 1768  | SECRETRIAT | 12004796    | V         | N    | 56        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 09 25 | 3,89     |
| 1769  | SECRETRIAT | 12004796    | V         | N    | 57        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 09 25 | 14,43    |
| 1770  | SECRETRIAT | 12004796    | V         | N    | 60        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 09 25 | 17,45    |
| 1771  | SECRETRIAT | 12004796    | V         | N    | 58        | N   | 01-FEB-21 09-FEB-21 | 240100119 03 09 29 | 75,67    |
| 1772  | SECRETRIAT | 12002065    | V         | N    | 68        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 01 29 | 3,01,12  |
| 1773  | SECRETRIAT | 12002065    | V         | N    | 73        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 08 44 | 21,25,00 |
| 1774  | SECRETRIAT | 12002065    | V         | N    | 67        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 10 56 | 95,00,00 |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1775  | SECRETARIAT | 12002065    | V         | N    | 72        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 11 22 | 1,22,35  |
| 1776  | SECRETARIAT | 12002065    | V         | N    | 66        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 12 40 | 6,50,00  |
| 1777  | SECRETARIAT | 12002065    | V         | N    | 65        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 12 42 | 58,50,00 |
| 1778  | SECRETARIAT | 12002065    | V         | N    | 64        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 12 56 | 90,00,00 |
| 1779  | SECRETARIAT | 12002065    | V         | N    | 76        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 13 56 | 37,92,15 |
| 1780  | SECRETARIAT | 12002065    | V         | N    | 63        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 14 56 | 90,00,00 |
| 1781  | SECRETARIAT | 12002065    | V         | N    | 71        | N   | 01-FEB-21 10-FEB-21 | 240100119 07 16 44 | 1,48,00  |
| 1782  | SECRETARIAT | 12002065    | V         | N    | 69        | N   | 01-FEB-21 10-FEB-21 | 240100119 25 00 44 | 2,25,00  |
| 1783  | SECRETARIAT | 12002065    | V         | N    | 70        | N   | 01-FEB-21 10-FEB-21 | 240100119 25 00 44 | 3,89,23  |
| 1784  | SECRETARIAT | 12002065    | V         | N    | 75        | N   | 01-FEB-21 10-FEB-21 | 240100119 25 00 56 | 2,06,70  |
| 1785  | SECRETARIAT | 12004796    | V         | N    | 84        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 09 27 | 48,97    |
| 1786  | SECRETARIAT | 12002065    | V         | N    | 100       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 02 | 6,08,40  |
| 1787  | SECRETARIAT | 12002065    | V         | N    | 101       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 20 | 1,18,00  |
| 1788  | SECRETARIAT | 12002065    | V         | N    | 108       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 22 | 28,18    |
| 1789  | SECRETARIAT | 12002065    | V         | N    | 109       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 25 | 12,01    |
| 1790  | SECRETARIAT | 12002065    | V         | N    | 110       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 25 | 3,81,43  |
| 1791  | SECRETARIAT | 12002065    | V         | N    | 111       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 25 | 16,05    |
| 1792  | SECRETARIAT | 12002065    | V         | N    | 104       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 27 | 1,31,35  |
| 1793  | SECRETARIAT | 12002065    | V         | N    | 105       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 29 | 1,76,94  |
| 1794  | SECRETARIAT | 12002065    | V         | N    | 102       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 46 | 1,30,48  |
| 1795  | SECRETARIAT | 12002065    | V         | N    | 103       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 01 46 | 2,25,00  |
| 1796  | SECRETARIAT | 12002065    | V         | N    | 106       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 07 25 | 1,06,46  |
| 1797  | SECRETARIAT | 12002065    | V         | N    | 120       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 09 56 | 7,73,00  |
| 1798  | SECRETARIAT | 12002065    | V         | N    | 118       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 10 | 1,50,00  |
| 1799  | SECRETARIAT | 12002065    | V         | N    | 119       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 10 | 6,00,00  |
| 1800  | SECRETARIAT | 12002065    | V         | N    | 112       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 22 | 2,08,29  |
| 1801  | SECRETARIAT | 12002065    | V         | N    | 113       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 22 | 1,19,18  |
| 1802  | SECRETARIAT | 12002065    | V         | N    | 90        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 22 | 2,24,20  |
| 1803  | SECRETARIAT | 12002065    | V         | N    | 91        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 42 | 2,54,88  |
| 1804  | SECRETARIAT | 12002065    | V         | N    | 92        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 11 42 | 68,44    |
| 1805  | SECRETARIAT | 12002065    | V         | N    | 107       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 2,02,80  |
| 1806  | SECRETARIAT | 12002065    | V         | N    | 114       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 50,70    |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1807  | SECRETARIAT | 12002065    | V         | N    | 115       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 1,81,35  |
| 1808  | SECRETARIAT | 12002065    | V         | N    | 94        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 2,10,60  |
| 1809  | SECRETARIAT | 12002065    | V         | N    | 95        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 1,95,00  |
| 1810  | SECRETARIAT | 12002065    | V         | N    | 96        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 3,17,85  |
| 1811  | SECRETARIAT | 12002065    | V         | N    | 97        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 02 | 85,80    |
| 1812  | SECRETARIAT | 12002065    | V         | N    | 117       | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 44 | 19,61,21 |
| 1813  | SECRETARIAT | 12002065    | V         | N    | 93        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 16 44 | 2,78,88  |
| 1814  | SECRETARIAT | 12002065    | V         | N    | 98        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 17 22 | 2,85,56  |
| 1815  | SECRETARIAT | 12002065    | V         | N    | 99        | N   | 01-FEB-21 20-FEB-21 | 240100119 07 17 22 | 2,83,49  |
| 1816  | SECRETARIAT | 12002065    | V         | N    | 116       | N   | 01-FEB-21 20-FEB-21 | 240100119 25 00 56 | 6,92,25  |
| 1817  | SECRETARIAT | 12004796    | V         | N    | 122       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 09 25 | 46,81    |
| 1818  | SECRETARIAT | 12004796    | V         | N    | 121       | N   | 01-FEB-21 20-FEB-21 | 240100119 03 09 42 | 37,70    |
| 1819  | SECRETARIAT | 12002065    | V         | N    | 131       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 09 | 4,39,73  |
| 1820  | SECRETARIAT | 12002065    | V         | N    | 127       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 01 44 | 1,14,30  |
| 1821  | SECRETARIAT | 12002065    | V         | N    | 134       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 4,11,45  |
| 1822  | SECRETARIAT | 12002065    | V         | N    | 135       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 2,18,40  |
| 1823  | SECRETARIAT | 12002065    | V         | N    | 136       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 2,14,50  |
| 1824  | SECRETARIAT | 12002065    | V         | N    | 137       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 1,81,35  |
| 1825  | SECRETARIAT | 12002065    | V         | N    | 138       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 4,27,05  |
| 1826  | SECRETARIAT | 12002065    | V         | N    | 139       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 9,67,20  |
| 1827  | SECRETARIAT | 12002065    | V         | N    | 140       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 5,59,65  |
| 1828  | SECRETARIAT | 12002065    | V         | N    | 141       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 9,08,70  |
| 1829  | SECRETARIAT | 12002065    | V         | N    | 142       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 4,46,55  |
| 1830  | SECRETARIAT | 12002065    | V         | N    | 143       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 2,96,40  |
| 1831  | SECRETARIAT | 12002065    | V         | N    | 144       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 3,21,75  |
| 1832  | SECRETARIAT | 12002065    | V         | N    | 145       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 08 02 | 4,77,75  |
| 1833  | SECRETARIAT | 12002065    | V         | N    | 123       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 11 10 | 1,20,00  |
| 1834  | SECRETARIAT | 12002065    | V         | N    | 130       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 13 56 | 29,55,30 |
| 1835  | SECRETARIAT | 12002065    | V         | N    | 146       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 16 02 | 99,45    |
| 1836  | SECRETARIAT | 12002065    | V         | N    | 129       | N   | 01-FEB-21 22-FEB-21 | 240100119 07 16 44 | 4,72,00  |
| 1837  | SECRETARIAT | 12002065    | V         | N    | 155       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 02 | 1,00,00  |
| 1838  | SECRETARIAT | 12002065    | V         | N    | 160       | N   | 01-FEB-21 25-FEB-21 | 240100119 07 01 04 | 3,51,15  |

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| S.No.    | DE            | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
|----------|---------------|----------|----------|----------|-----|-----------|-----------|--------------------|------------|
| TREASURY |               |          |          |          |     |           |           |                    |            |
| 1839     | SECRETARIAT   | 12002065 | V N      | 148      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 01 08 | 7,35,00    |
| 1840     | SECRETARIAT   | 12002065 | V N      | 149      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 01 08 | 9,03,57    |
| 1841     | SECRETARIAT   | 12002065 | V N      | 162      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 01 20 | 1,90,00    |
| 1842     | SECRETARIAT   | 12002065 | V N      | 152      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 01 29 | 1,40,70    |
| 1843     | SECRETARIAT   | 12002065 | V N      | 154      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 01 30 | 1,02,40    |
| 1844     | SECRETARIAT   | 12002065 | V N      | 147      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 03 56 | 93,44,00   |
| 1845     | SECRETARIAT   | 12002065 | V N      | 159      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 03 56 | 41,50,00   |
| 1846     | SECRETARIAT   | 12002065 | V N      | 156      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 05 56 | 3,00,00    |
| 1847     | SECRETARIAT   | 12002065 | V N      | 167      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 07 25 | 23,47      |
| 1848     | SECRETARIAT   | 12002065 | V N      | 161      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 07 51 | 97,00,00   |
| 1849     | SECRETARIAT   | 12002065 | V N      | 174      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 09 02 | 4,19,25    |
| 1850     | SECRETARIAT   | 12002065 | V N      | 175      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 09 02 | 5,42,10    |
| 1851     | SECRETARIAT   | 12002065 | V N      | 176      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 09 02 | 8,58,00    |
| 1852     | SECRETARIAT   | 12002065 | V N      | 172      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 09 56 | 22,15,20   |
| 1853     | SECRETARIAT   | 12002065 | V N      | 169      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 12 56 | 30,00,00   |
| 1854     | SECRETARIAT   | 12002065 | V N      | 158      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 14 56 | 60,00,00   |
| 1855     | SECRETARIAT   | 12002065 | V N      | 150      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 15 42 | 37,50,00   |
| 1856     | SECRETARIAT   | 12002065 | V N      | 151      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 15 56 | 95,00,00   |
| 1857     | SECRETARIAT   | 12002065 | V N      | 168      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 15 56 | 62,50,00   |
| 1858     | SECRETARIAT   | 12002065 | V N      | 173      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 16 02 | 1,79,40    |
| 1859     | SECRETARIAT   | 12002065 | V N      | 157      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 16 44 | 2,11,26    |
| 1860     | SECRETARIAT   | 12002065 | V N      | 163      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 07 17 22 | 2,39,54    |
| 1861     | SECRETARIAT   | 12004796 | V N      | 180      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 08 | 1,45,00    |
| 1862     | SECRETARIAT   | 12004796 | V N      | 181      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 08 | 12,53,01   |
| 1863     | SECRETARIAT   | 12004796 | V N      | 179      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 22 | 1,20,00    |
| 1864     | SECRETARIAT   | 12004796 | V N      | 182      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 22 | 9,50       |
| 1865     | SECRETARIAT   | 12004796 | V N      | 183      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 22 | 1,62,21    |
| 1866     | SECRETARIAT   | 12004796 | V N      | 177      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 25 | 40,00      |
| 1867     | SECRETARIAT   | 12004796 | V N      | 178      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 03 09 25 | 30,05      |
| 1868     | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-FEB-21 | 01-FEB-21 | 240100119 03 01 01 | 4,71,85,00 |
| 1869     | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-FEB-21 | 01-FEB-21 | 240100119 03 01 03 | 80,21,45   |
| 1870     | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-FEB-21 | 01-FEB-21 | 240100119 03 01 06 | 32,38,90   |

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| S.No. | TREASURY |         | DDO<br>CODE | DE   |     | MOA | VCH Date |           | HEAD OF ACCOUNT |           |          | AMOUNT     |
|-------|----------|---------|-------------|------|-----|-----|----------|-----------|-----------------|-----------|----------|------------|
|       |          |         | V/C         | P/NP | VCH | No  |          |           |                 |           |          |            |
| 1871  | TEHRI    | GARHWAL | 61002103    | V    | N   | 3   | N        | 01-FEB-21 | 04-FEB-21       | 240100119 | 03 01 29 | 5,89,52    |
| 1872  | TEHRI    | GARHWAL | 61002103    | V    | N   | 5   | N        | 01-FEB-21 | 04-FEB-21       | 240100119 | 03 01 29 | 12,96,64   |
| 1873  | TEHRI    | GARHWAL | 61002103    | V    | N   | 4   | N        | 01-FEB-21 | 04-FEB-21       | 240100119 | 03 16 56 | 40,22,70   |
| 1874  | TEHRI    | GARHWAL | 61002103    | V    | N   | 6   | N        | 01-FEB-21 | 04-FEB-21       | 240100119 | 03 16 56 | 47,54,10   |
| 1875  | TEHRI    | GARHWAL | 61002103    | V    | N   | 7   | N        | 01-FEB-21 | 04-FEB-21       | 240100119 | 03 16 56 | 8,27,67    |
| 1876  | TEHRI    | GARHWAL | 61002103    | V    | N   | 19  | N        | 01-FEB-21 | 09-FEB-21       | 240100119 | 03 01 22 | 50,00      |
| 1877  | TEHRI    | GARHWAL | 61002103    | V    | N   | 18  | N        | 01-FEB-21 | 09-FEB-21       | 240100119 | 34 00 56 | 27,00,00   |
| 1878  | TEHRI    | GARHWAL | 61002103    | V    | N   | 6   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 01 | 6,41,00    |
| 1879  | TEHRI    | GARHWAL | 61002103    | V    | N   | 7   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 01 | 3,39,00    |
| 1880  | TEHRI    | GARHWAL | 61002103    | V    | N   | 6   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 03 | 1,08,97    |
| 1881  | TEHRI    | GARHWAL | 61002103    | V    | N   | 7   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 03 | 57,63      |
| 1882  | TEHRI    | GARHWAL | 61002103    | V    | N   | 6   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 06 | 41,20      |
| 1883  | TEHRI    | GARHWAL | 61002103    | V    | N   | 7   | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 01 06 | 38,30      |
| 1884  | TEHRI    | GARHWAL | 61002103    | V    | N   | 20  | N        | 01-FEB-21 | 11-FEB-21       | 240100119 | 03 03 02 | 50,14      |
| 1885  | TEHRI    | GARHWAL | 61002103    | V    | N   | 22  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 08 | 4,05,45,20 |
| 1886  | TEHRI    | GARHWAL | 61002103    | V    | N   | 23  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 20 | 4,78,47    |
| 1887  | TEHRI    | GARHWAL | 61002103    | V    | N   | 24  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 20 | 3,02,30    |
| 1888  | TEHRI    | GARHWAL | 61002103    | V    | N   | 25  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 20 | 72,00      |
| 1889  | TEHRI    | GARHWAL | 61002103    | V    | N   | 26  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 20 | 36,00      |
| 1890  | TEHRI    | GARHWAL | 61002103    | V    | N   | 27  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 20 | 10,00      |
| 1891  | TEHRI    | GARHWAL | 61002103    | V    | N   | 28  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 22 | 82,90      |
| 1892  | TEHRI    | GARHWAL | 61002103    | V    | N   | 30  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 22 | 68,46      |
| 1893  | TEHRI    | GARHWAL | 61002103    | V    | N   | 31  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 22 | 20,00      |
| 1894  | TEHRI    | GARHWAL | 61002103    | V    | N   | 29  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 01 42 | 15,00      |
| 1895  | TEHRI    | GARHWAL | 61002103    | V    | N   | 21  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 03 03 29 | 4,87,99    |
| 1896  | TEHRI    | GARHWAL | 61002103    | V    | N   | 33  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 31 00 56 | 57,00,00   |
| 1897  | TEHRI    | GARHWAL | 61002103    | V    | N   | 36  | N        | 01-FEB-21 | 17-FEB-21       | 240100119 | 34 00 56 | 15,30,00   |
| 1898  | TEHRI    | GARHWAL | 61002103    | V    | N   | 37  | N        | 01-FEB-21 | 18-FEB-21       | 240100119 | 03 01 04 | 1,27,90    |
| 1899  | TEHRI    | GARHWAL | 61002103    | V    | N   | 38  | N        | 01-FEB-21 | 18-FEB-21       | 240100119 | 03 01 04 | 1,14,45    |
| 1900  | TEHRI    | GARHWAL | 61002103    | V    | N   | 39  | N        | 01-FEB-21 | 18-FEB-21       | 240100119 | 03 01 04 | 24,59,52   |
| 1901  | TEHRI    | GARHWAL | 61002103    | V    | N   | 43  | N        | 01-FEB-21 | 20-FEB-21       | 240100119 | 03 01 20 | 99,71      |
| 1902  | TEHRI    | GARHWAL | 61002103    | V    | N   | 42  | N        | 01-FEB-21 | 20-FEB-21       | 240100119 | 03 01 23 | 88,50      |



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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 1903  | TEHRI GARHWAL        | 61002103    | V         | N    | 45        | N   | 01-FEB-21 20-FEB-21 | 240100119 03 01 23 | 23,71,17   |
| 1904  | TEHRI GARHWAL        | 61002103    | V         | N    | 44        | N   | 01-FEB-21 20-FEB-21 | 240100119 31 00 56 | 12,00,00   |
| 1905  | TEHRI GARHWAL        | 61002103    | V         | N    | 69        | N   | 01-FEB-21 22-FEB-21 | 240100119 03 01 23 | 86,40      |
| 1906  | TEHRI GARHWAL        | 61002103    | V         | N    | 46        | N   | 01-FEB-21 22-FEB-21 | 240100119 34 00 56 | 4,05,00    |
| 1907  | TEHRI GARHWAL        | 61002103    | V         | N    | 113       | N   | 01-FEB-21 24-FEB-21 | 240100119 03 01 08 | 1,59,90,53 |
| 1908  | TEHRI GARHWAL        | 61002103    | V         | N    | 111       | N   | 01-FEB-21 24-FEB-21 | 240100119 34 00 56 | 4,05,00    |
| 1909  | TEHRI GARHWAL        | 61002103    | V         | N    | 167       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 29 | 2,05,06    |
| 1910  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 01 | 13,14,80   |
| 1911  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 03 | 2,23,04    |
| 1912  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 1         | N   | 01-FEB-21 01-FEB-21 | 240100119 03 01 06 | 67,60      |
| 1913  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 6         | N   | 01-FEB-21 05-FEB-21 | 240100119 03 03 51 | 2,47,80    |
| 1914  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 7         | N   | 01-FEB-21 05-FEB-21 | 240100119 03 03 51 | 2,40,72    |
| 1915  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 8         | N   | 01-FEB-21 05-FEB-21 | 240100119 03 03 51 | 70,80      |
| 1916  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 23        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 04 | 1,65,86    |
| 1917  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 27        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 09 | 1,48,98    |
| 1918  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 28        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 09 | 1,87,19    |
| 1919  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 29        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 09 | 60,15      |
| 1920  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 30        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 09 | 6,02,32    |
| 1921  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 32        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 20 | 29,22      |
| 1922  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 52        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 20 | 5,31       |
| 1923  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 39        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 21 | 1,00,00    |
| 1924  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 46        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 22 | 43,11      |
| 1925  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 55        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 25 | 7,22,16    |
| 1926  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 31        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 26 | 48,00      |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1927  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 43        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 29 | 46,91    |
| 1928  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 22        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 01 42 | 61,71    |
| 1929  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 54        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 02 | 12,62,86 |
| 1930  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 45        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 20 | 2,41,89  |
| 1931  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 53        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 20 | 52,80    |
| 1932  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 49        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 22 | 35,55    |
| 1933  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 47        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 29 | 1,49,56  |
| 1934  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 21        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 42 | 1,59,30  |
| 1935  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 48        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 42 | 22,00    |
| 1936  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 50        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 42 | 44,25    |
| 1937  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 51        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 03 42 | 2,40,00  |
| 1938  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 24        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 22 56 | 1,00,00  |
| 1939  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 25        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 22 56 | 1,00,00  |
| 1940  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 26        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 22 56 | 1,00,00  |
| 1941  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 40        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 10,02,68 |
| 1942  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 41        | N   | 01-FEB-21 16-FEB-21 | 240100119 03 29 42 | 9,97,32  |
| 1943  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 63        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 02 | 3,36,60  |
| 1944  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 64        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 02 | 1,40,92  |
| 1945  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 65        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 02 | 1,14,75  |
| 1946  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 66        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 02 | 58,65    |
| 1947  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 68        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 34,50    |
| 1948  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 69        | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 1,40,96  |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|--------------|-----|---------------------|--------------------|----------|
| 1949  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 70           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 1,16,50  |
| 1950  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 71           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 15,20    |
| 1951  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 72           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 3,00     |
| 1952  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 73           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 6,32     |
| 1953  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 74           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 04 | 21,00    |
| 1954  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 77           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 08 | 56,06,82 |
| 1955  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 75           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 20 | 3,28,20  |
| 1956  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 76           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 01 21 | 39,82    |
| 1957  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 67           | N   | 01-FEB-21 19-FEB-21 | 240100119 03 25 46 | 1,40,00  |
| 1958  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 106          | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 50,00    |
| 1959  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 92           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 2,47,80  |
| 1960  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 96           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 20 | 2,30,81  |
| 1961  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 105          | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 25,70    |
| 1962  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 90           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 71,00    |
| 1963  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 94           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 1,24,95  |
| 1964  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 95           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 2,28,00  |
| 1965  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 97           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 22 | 23,20    |
| 1966  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 91           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 29 | 1,15,00  |
| 1967  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 109          | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 42 | 1,46,00  |
| 1968  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 100          | N   | 01-FEB-21 23-FEB-21 | 240100119 03 01 51 | 1,40,54  |
| 1969  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 104          | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 02 | 1,38,21  |
| 1970  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 93           | N   | 01-FEB-21 23-FEB-21 | 240100119 03 03 21 | 50,00    |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
| 1971  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 89        | N         | 01-FEB-21 23-FEB-21 | 240100119 03 36 56 | 12,49,85 |
| 1972  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 117       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 54,00    |
| 1973  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 118       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 4,01,20  |
| 1974  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 119       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 91,10    |
| 1975  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 120       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 01 04 | 72,53    |
| 1976  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 127       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 03 02 | 2,14,09  |
| 1977  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 123       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 14,62,75 |
| 1978  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 124       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 23,20,60 |
| 1979  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 125       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 10,87,50 |
| 1980  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 126       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 25 46 | 37,22,00 |
| 1981  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 121       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 36 56 | 2,49,97  |
| 1982  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 122       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 36 56 | 2,49,97  |
| 1983  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 128       | N         | 01-FEB-21 24-FEB-21 | 240100119 03 36 56 | 19,99,76 |
| 1984  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 131       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 01 11 | 28,24    |
| 1985  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 133       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 01 11 | 28,65    |
| 1986  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 139       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 01 22 | 64,50    |
| 1987  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 141       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 01 40 | 43,50    |
| 1988  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 135       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 2,46,00  |
| 1989  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 136       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 1,28,00  |
| 1990  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 137       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 1,80,00  |
| 1991  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 138       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 03 02 | 1,28,00  |
| 1992  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 134       | N         | 01-FEB-21 26-FEB-21 | 240100119 03 03 40 | 20,06    |

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| S.No. | TREASURY             | DDO<br>CODE | DE  |      | VCH No | MOA | VCH Date  |           |           | HEAD OF ACCOUNT | AMOUNT     |
|-------|----------------------|-------------|-----|------|--------|-----|-----------|-----------|-----------|-----------------|------------|
|       |                      |             | V/C | P/NP |        |     |           |           |           |                 |            |
| 1993  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 132    | N   | 01-FEB-21 | 26-FEB-21 | 240100119 | 03 03 51        | 2,40,25    |
| 1994  | UTTARKASHI           | 41002103    | V   | N    | 2      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 01        | 68,41,00   |
| 1995  | UTTARKASHI           | 41002103    | V   | N    | 3      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 01        | 79,34,00   |
| 1996  | UTTARKASHI           | 41002103    | V   | N    | 4      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 01        | 2,68,08,00 |
| 1997  | UTTARKASHI           | 41002103    | V   | N    | 5      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 01        | 9,31,00    |
| 1998  | UTTARKASHI           | 41002103    | V   | N    | 2      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 03        | 11,62,63   |
| 1999  | UTTARKASHI           | 41002103    | V   | N    | 3      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 03        | 13,57,28   |
| 2000  | UTTARKASHI           | 41002103    | V   | N    | 4      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 03        | 45,57,36   |
| 2001  | UTTARKASHI           | 41002103    | V   | N    | 5      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 03        | 1,58,27    |
| 2002  | UTTARKASHI           | 41002103    | V   | N    | 2      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 06        | 5,91,90    |
| 2003  | UTTARKASHI           | 41002103    | V   | N    | 3      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 06        | 5,56,50    |
| 2004  | UTTARKASHI           | 41002103    | V   | N    | 4      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 06        | 21,35,20   |
| 2005  | UTTARKASHI           | 41002103    | V   | N    | 5      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 01 06        | 30,90      |
| 2006  | UTTARKASHI           | 41002103    | V   | N    | 1      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 03 42        | 80,00      |
| 2007  | UTTARKASHI           | 41002103    | V   | N    | 2      | N   | 01-FEB-21 | 01-FEB-21 | 240100119 | 03 03 44        | 86,40      |
| 2008  | UTTARKASHI           | 41002103    | V   | N    | 6      | N   | 01-FEB-21 | 04-FEB-21 | 240100119 | 03 01 04        | 1,81,10    |
| 2009  | UTTARKASHI           | 41002103    | V   | N    | 5      | N   | 01-FEB-21 | 04-FEB-21 | 240100119 | 03 01 11        | 16,50      |
| 2010  | UTTARKASHI           | 41002103    | V   | N    | 8      | N   | 01-FEB-21 | 04-FEB-21 | 240100119 | 03 01 20        | 79,50      |
| 2011  | UTTARKASHI           | 41002103    | V   | N    | 4      | N   | 01-FEB-21 | 04-FEB-21 | 240100119 | 03 01 44        | 34,00      |
| 2012  | UTTARKASHI           | 41002103    | V   | N    | 7      | N   | 01-FEB-21 | 04-FEB-21 | 240100119 | 03 03 02        | 1,33,93    |
| 2013  | UTTARKASHI           | 41002103    | V   | N    | 16     | N   | 01-FEB-21 | 06-FEB-21 | 240100119 | 03 03 44        | 1,75,00    |
| 2014  | UTTARKASHI           | 41002103    | V   | N    | 17     | N   | 01-FEB-21 | 06-FEB-21 | 240100119 | 03 03 44        | 3,50,00    |
| 2015  | UTTARKASHI           | 41002103    | V   | N    | 21     | N   | 01-FEB-21 | 09-FEB-21 | 240100119 | 03 01 04        | 36,00      |
| 2016  | UTTARKASHI           | 41002103    | V   | N    | 25     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 01 23        | 42,90      |
| 2017  | UTTARKASHI           | 41002103    | V   | N    | 27     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 01 23        | 66,26      |
| 2018  | UTTARKASHI           | 41002103    | V   | N    | 26     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 01 44        | 30,00      |
| 2019  | UTTARKASHI           | 41002103    | V   | N    | 33     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 03 02        | 2,51,99    |
| 2020  | UTTARKASHI           | 41002103    | V   | N    | 28     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 03 22        | 58,00      |
| 2021  | UTTARKASHI           | 41002103    | V   | N    | 32     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 03 22        | 28,60      |
| 2022  | UTTARKASHI           | 41002103    | V   | N    | 29     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 03 30 42        | 30,00,00   |
| 2023  | UTTARKASHI           | 41002103    | V   | N    | 30     | N   | 01-FEB-21 | 12-FEB-21 | 240100119 | 14 00 56        | 5,00,00    |

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|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 2024  | UTTARKASHI | 41002103    | V         | N    | 31        | N   | 01-FEB-21 12-FEB-21 | 240100119 14 00 56 | 7,50,00    |
| 2025  | UTTARKASHI | 41002103    | V         | N    | 40        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 11 | 33,75      |
| 2026  | UTTARKASHI | 41002103    | V         | N    | 38        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 20 | 89,99      |
| 2027  | UTTARKASHI | 41002103    | V         | N    | 43        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 20 | 69,99      |
| 2028  | UTTARKASHI | 41002103    | V         | N    | 36        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 22 | 85,50      |
| 2029  | UTTARKASHI | 41002103    | V         | N    | 41        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 22 | 1,50,00    |
| 2030  | UTTARKASHI | 41002103    | V         | N    | 42        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 22 | 61,36      |
| 2031  | UTTARKASHI | 41002103    | V         | N    | 44        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 22 | 27,50      |
| 2032  | UTTARKASHI | 41002103    | V         | N    | 39        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 01 29 | 1,65,60    |
| 2033  | UTTARKASHI | 41002103    | V         | N    | 37        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 1,02,00    |
| 2034  | UTTARKASHI | 41002103    | V         | N    | 46        | N   | 01-FEB-21 17-FEB-21 | 240100119 03 03 44 | 3,00,00    |
| 2035  | UTTARKASHI | 41002103    | V         | N    | 13        | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 01 | 6,39,13    |
| 2036  | UTTARKASHI | 41002103    | V         | N    | 13        | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 03 | 1,08,65    |
| 2037  | UTTARKASHI | 41002103    | V         | N    | 111       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 1,06,15    |
| 2038  | UTTARKASHI | 41002103    | V         | N    | 117       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 39,60      |
| 2039  | UTTARKASHI | 41002103    | V         | N    | 118       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 04 | 1,60,55    |
| 2040  | UTTARKASHI | 41002103    | V         | N    | 13        | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 06 | 57,44      |
| 2041  | UTTARKASHI | 41002103    | V         | N    | 116       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 50,81      |
| 2042  | UTTARKASHI | 41002103    | V         | N    | 121       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 25 | 7,82,53    |
| 2043  | UTTARKASHI | 41002103    | V         | N    | 114       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 01 29 | 62,58      |
| 2044  | UTTARKASHI | 41002103    | V         | N    | 112       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 03 20 | 2,40,00    |
| 2045  | UTTARKASHI | 41002103    | V         | N    | 113       | N   | 01-FEB-21 25-FEB-21 | 240100119 03 03 51 | 2,50,00    |
| 2046  | UTTARKASHI | 41002103    | V         | N    | 115       | N   | 01-FEB-21 25-FEB-21 | 240100119 14 00 56 | 7,50,00    |
| 2047  | ALMORA     | 37002066    | V         | N    | 18        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 01 | 7,67,00    |
| 2048  | ALMORA     | 37002066    | V         | N    | 20        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 01 | 52,98,00   |
| 2049  | ALMORA     | 37002066    | V         | N    | 18        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 03 | 1,30,39    |
| 2050  | ALMORA     | 37002066    | V         | N    | 20        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 03 | 9,00,66    |
| 2051  | ALMORA     | 37002066    | V         | N    | 18        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 06 | 79,10      |
| 2052  | ALMORA     | 37002066    | V         | N    | 20        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 06 | 4,02,70    |
| 2053  | ALMORA     | 37002103    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 3,41,74,92 |
| 2054  | ALMORA     | 37002103    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 2,02,75,80 |
| 2055  | ALMORA     | 37002103    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 58,02,10   |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 2056  | ALMORA   | 37002103    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 34,45,22   |
| 2057  | ALMORA   | 37002103    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 27,61,80   |
| 2058  | ALMORA   | 37002103    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 16,32,90   |
| 2059  | ALMORA   | 37002103    | V         | N    | 18        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 11 | 42,30      |
| 2060  | ALMORA   | 37002103    | V         | N    | 20        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 11 | 1,84,96    |
| 2061  | ALMORA   | 37002103    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 22 | 10,41      |
| 2062  | ALMORA   | 37002103    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 44 | 23,97      |
| 2063  | ALMORA   | 37002103    | V         | N    | 19        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 2,49,97    |
| 2064  | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 49,15,80   |
| 2065  | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,32,68,90 |
| 2066  | ALMORA   | 37012108    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,61,27,00 |
| 2067  | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 18,68,00   |
| 2068  | ALMORA   | 37012108    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 3,63,58,00 |
| 2069  | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 8,35,21    |
| 2070  | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 22,55,39   |
| 2071  | ALMORA   | 37012108    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 27,41,59   |
| 2072  | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 3,17,56    |
| 2073  | ALMORA   | 37012108    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 62,23,36   |
| 2074  | ALMORA   | 37012108    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 96,25      |
| 2075  | ALMORA   | 37012108    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 48,85      |
| 2076  | ALMORA   | 37012108    | V         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 39,70      |
| 2077  | ALMORA   | 37012108    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 56,70      |
| 2078  | ALMORA   | 37012108    | V         | N    | 14        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 30,70      |
| 2079  | ALMORA   | 37012108    | V         | N    | 15        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 13,25      |
| 2080  | ALMORA   | 37012108    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 88,65      |
| 2081  | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 1,93,60    |
| 2082  | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 11,69,80   |
| 2083  | ALMORA   | 37012108    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 13,10,60   |
| 2084  | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 1,46,20    |
| 2085  | ALMORA   | 37012108    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 33,47,10   |
| 2086  | ALMORA   | 37012108    | V         | N    | 4         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 08 | 23,25,51   |
| 2087  | ALMORA   | 37012108    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 20 | 66,28      |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 2088  | ALMORA   | 37012108    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 25 | 4,29,84  |
| 2089  | ALMORA   | 37012108    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 45 | 10,56,00 |
| 2090  | ALMORA   | 37012108    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 45 | 1,10,00  |
| 2091  | ALMORA   | 37012108    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 44 | 43,40    |
| 2092  | ALMORA   | 37012108    | V         | N    | 23        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 11 | 14,10    |
| 2093  | ALMORA   | 37012108    | V         | N    | 28        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 42 | 19,00    |
| 2094  | ALMORA   | 37012108    | V         | N    | 21        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 70,20    |
| 2095  | ALMORA   | 37012108    | V         | N    | 22        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 5,33     |
| 2096  | ALMORA   | 37012108    | V         | N    | 24        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 2,07,09  |
| 2097  | ALMORA   | 37012108    | V         | N    | 25        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 24,96,88 |
| 2098  | ALMORA   | 37012108    | V         | N    | 26        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 1,51,25  |
| 2099  | ALMORA   | 37012108    | V         | N    | 27        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 64,40    |
| 2100  | ALMORA   | 37012108    | V         | N    | 29        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 1,87,62  |
| 2101  | ALMORA   | 37012108    | V         | N    | 36        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 04 | 1,05,45  |
| 2102  | ALMORA   | 37012108    | V         | N    | 38        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 29 | 3,78,32  |
| 2103  | ALMORA   | 37012108    | V         | N    | 37        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 03 44 | 17,80,00 |
| 2104  | ALMORA   | 37012108    | V         | N    | 12        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 01 | 19,83,00 |
| 2105  | ALMORA   | 37012108    | V         | N    | 12        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 03 | 3,37,11  |
| 2106  | ALMORA   | 37012108    | V         | N    | 12        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 06 | 1,25,40  |
| 2107  | ALMORA   | 37002103    | V         | N    | 59        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 1,25,89  |
| 2108  | ALMORA   | 37002103    | V         | N    | 61        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 22 | 8,40     |
| 2109  | ALMORA   | 37002103    | V         | N    | 62        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 42 | 25,00    |
| 2110  | ALMORA   | 37002103    | V         | N    | 63        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 42 | 64,00    |
| 2111  | ALMORA   | 37002103    | V         | N    | 60        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 76,00    |
| 2112  | ALMORA   | 37012108    | V         | N    | 45        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 04 | 39,14    |
| 2113  | ALMORA   | 37012108    | V         | N    | 52        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 04 | 1,32,20  |
| 2114  | ALMORA   | 37012108    | V         | N    | 44        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 20 | 1,41,75  |
| 2115  | ALMORA   | 37012108    | V         | N    | 47        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 20 | 2,15,35  |
| 2116  | ALMORA   | 37012108    | V         | N    | 49        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 22 | 1,71,00  |
| 2117  | ALMORA   | 37012108    | V         | N    | 48        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 29,88    |
| 2118  | ALMORA   | 37012108    | V         | N    | 51        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 29 | 1,50,25  |
| 2119  | ALMORA   | 37012108    | V         | N    | 41        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 20 | 1,13,80  |



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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------------|
| 2120  | ALMORA   | 37012108    | V         | N    | 42        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 22 | 11,80         |
| 2121  | ALMORA   | 37012108    | V         | N    | 39        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 1,86,20       |
| 2122  | ALMORA   | 37012108    | V         | N    | 43        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 1,93,99       |
| 2123  | ALMORA   | 37012108    | V         | N    | 50        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 18,75         |
| 2124  | ALMORA   | 37012108    | V         | N    | 40        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 51 | 1,37,00       |
| 2125  | ALMORA   | 37012108    | V         | N    | 46        | N   | 01-MAR-21 05-MAR-21 | 240100119 09 00 56 | 26,40,00,00   |
| 2126  | ALMORA   | 37012108    | V         | N    | 73        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 04 | 62,70         |
| 2127  | ALMORA   | 37012108    | V         | N    | 75        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 04 | 12,25         |
| 2128  | ALMORA   | 37012108    | V         | N    | 76        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 04 | 11,25         |
| 2129  | ALMORA   | 37012108    | V         | N    | 72        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 29 | 1,03,74       |
| 2130  | ALMORA   | 37012108    | V         | N    | 74        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 03 20 | 88,71         |
| 2131  | ALMORA   | 37012108    | V         | N    | 15        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 01 | 2,16,13       |
| 2132  | ALMORA   | 37012108    | V         | N    | 15        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 03 | 36,74         |
| 2133  | ALMORA   | 37012108    | V         | N    | 15        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 06 | 23,51         |
| 2134  | ALMORA   | 37012108    | V         | N    | 91        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 11 | 8,84          |
| 2135  | ALMORA   | 37012108    | V         | N    | 90        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 49,50         |
| 2136  | ALMORA   | 37012108    | V         | N    | 84        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 87,87         |
| 2137  | ALMORA   | 37012108    | V         | N    | 85        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 10,99         |
| 2138  | ALMORA   | 37012108    | V         | N    | 86        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 94,50         |
| 2139  | ALMORA   | 37012108    | V         | N    | 87        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 2,38,95       |
| 2140  | ALMORA   | 37012108    | V         | N    | 88        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 1,34,00       |
| 2141  | ALMORA   | 37012108    | V         | N    | 89        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 2,42,00       |
| 2142  | ALMORA   | 37002066    | V         | N    | 102       | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 44 | 2,22,00       |
| 2143  | ALMORA   | 37002066    | V         | N    | 101       | N   | 01-MAR-21 09-MAR-21 | 240100119 07 09 56 | 2,40,50       |
| 2144  | ALMORA   | 37012108    | V         | N    | 106       | N   | 01-MAR-21 09-MAR-21 | 240100119 01 09 50 | 4,09,70       |
| 2145  | ALMORA   | 37012108    | V         | N    | 104       | N   | 01-MAR-21 09-MAR-21 | 240100119 01 15 56 | 1,17,00,00,00 |
| 2146  | ALMORA   | 37012108    | V         | N    | 110       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 2,64,95       |
| 2147  | ALMORA   | 37012108    | V         | N    | 107       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 2,51,40       |
| 2148  | ALMORA   | 37012108    | V         | N    | 108       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 25 | 86,40         |
| 2149  | ALMORA   | 37012108    | V         | N    | 109       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 29 | 96,76         |
| 2150  | ALMORA   | 37002103    | V         | N    | 204       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 09 | 25,29         |
| 2151  | ALMORA   | 37002103    | V         | N    | 187       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 42 | 4,00,00       |

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| 2152  | ALMORA   | 37002103    | V         | N    | 206       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 42 | 39,50   |
| 2153  | ALMORA   | 37002103    | V         | N    | 207       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 42 | 1,66,00 |
| 2154  | ALMORA   | 37002103    | V         | N    | 208       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 42 | 2,29,00 |
| 2155  | ALMORA   | 37002103    | V         | N    | 203       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 44 | 5,00,00 |
| 2156  | ALMORA   | 37002103    | V         | N    | 186       | N   | 01-MAR-21 10-MAR-21 | 240100119 34 00 56 | 2,30,00 |
| 2157  | ALMORA   | 37012108    | V         | N    | 161       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 04 | 3,02,64 |
| 2158  | ALMORA   | 37012108    | V         | N    | 148       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 11 | 14,60   |
| 2159  | ALMORA   | 37012108    | V         | N    | 146       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 20 | 39,38   |
| 2160  | ALMORA   | 37012108    | V         | N    | 152       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 20 | 79,31   |
| 2161  | ALMORA   | 37012108    | V         | N    | 153       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 20 | 1,61,00 |
| 2162  | ALMORA   | 37012108    | V         | N    | 160       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 20 | 66,80   |
| 2163  | ALMORA   | 37012108    | V         | N    | 155       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 22 | 1,02,14 |
| 2164  | ALMORA   | 37012108    | V         | N    | 156       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 22 | 84,00   |
| 2165  | ALMORA   | 37012108    | V         | N    | 159       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 25 | 1,10,13 |
| 2166  | ALMORA   | 37012108    | V         | N    | 147       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 51 | 99,90   |
| 2167  | ALMORA   | 37012108    | V         | N    | 157       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 51 | 49,99   |
| 2168  | ALMORA   | 37012108    | V         | N    | 144       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 29 | 11,20   |
| 2169  | ALMORA   | 37012108    | V         | N    | 145       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 44 | 2,20,00 |
| 2170  | ALMORA   | 37012108    | V         | N    | 149       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 44 | 56,40   |
| 2171  | ALMORA   | 37012108    | V         | N    | 150       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 34 22 | 32,10   |
| 2172  | ALMORA   | 37012108    | V         | N    | 151       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 34 22 | 70,62   |
| 2173  | ALMORA   | 37012108    | V         | N    | 154       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 34 22 | 13,50   |
| 2174  | ALMORA   | 37012108    | V         | N    | 158       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 34 22 | 33,50   |
| 2175  | ALMORA   | 37002103    | V         | N    | 209       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 2,47,40 |
| 2176  | ALMORA   | 37012108    | V         | N    | 188       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 08 | 2,05,08 |
| 2177  | ALMORA   | 37012108    | V         | N    | 199       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 09 | 74,88   |
| 2178  | ALMORA   | 37012108    | V         | N    | 202       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 1,20,00 |
| 2179  | ALMORA   | 37012108    | V         | N    | 191       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 22 | 30,20   |
| 2180  | ALMORA   | 37012108    | V         | N    | 195       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 22 | 33,00   |
| 2181  | ALMORA   | 37012108    | V         | N    | 192       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 42 | 17,80   |
| 2182  | ALMORA   | 37012108    | V         | N    | 189       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 1,75,94 |
| 2183  | ALMORA   | 37012108    | V         | N    | 190       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 9,95,00 |

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| 2184  | ALMORA   | 37012108    | V         | N    | 197       | N 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 58,41    |
| 2185  | ALMORA   | 37012108    | V         | N    | 200       | N 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 1,84,97  |
| 2186  | ALMORA   | 37012108    | V         | N    | 228       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 09 | 69,12    |
| 2187  | ALMORA   | 37012108    | V         | N    | 229       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 09 | 57,90    |
| 2188  | ALMORA   | 37012108    | V         | N    | 232       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 11 | 6,76     |
| 2189  | ALMORA   | 37012108    | V         | N    | 233       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 29 | 1,04,28  |
| 2190  | ALMORA   | 37012108    | V         | N    | 230       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 03 22 | 18,00    |
| 2191  | ALMORA   | 37012108    | V         | N    | 231       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 03 29 | 98,08    |
| 2192  | ALMORA   | 37012108    | V         | N    | 227       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 03 44 | 48,85    |
| 2193  | ALMORA   | 37012108    | V         | N    | 26        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 01 | 1,80,93  |
| 2194  | ALMORA   | 37012108    | V         | N    | 27        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 01 | 14,26    |
| 2195  | ALMORA   | 37012108    | V         | N    | 28        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 01 | 26,13    |
| 2196  | ALMORA   | 37012108    | V         | N    | 29        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 01 | 1,93,17  |
| 2197  | ALMORA   | 37012108    | V         | N    | 30        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 01 | 7,28,07  |
| 2198  | ALMORA   | 37012108    | V         | N    | 26        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 03 | 30,76    |
| 2199  | ALMORA   | 37012108    | V         | N    | 27        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 03 | 2,42     |
| 2200  | ALMORA   | 37012108    | V         | N    | 28        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 03 | 4,44     |
| 2201  | ALMORA   | 37012108    | V         | N    | 29        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 03 | 31,99    |
| 2202  | ALMORA   | 37012108    | V         | N    | 30        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 03 | 1,18,95  |
| 2203  | ALMORA   | 37012108    | V         | N    | 253       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 41,95    |
| 2204  | ALMORA   | 37012108    | V         | N    | 254       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 75,95    |
| 2205  | ALMORA   | 37012108    | V         | N    | 26        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 06 | 45,63    |
| 2206  | ALMORA   | 37012108    | V         | N    | 27        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 06 | 3,11     |
| 2207  | ALMORA   | 37012108    | V         | N    | 28        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 06 | 10,25    |
| 2208  | ALMORA   | 37012108    | V         | N    | 29        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 06 | 78,88    |
| 2209  | ALMORA   | 37012108    | V         | N    | 30        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 06 | 2,52,42  |
| 2210  | ALMORA   | 37012108    | V         | N    | 297       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 11 | 64,20    |
| 2211  | ALMORA   | 37012108    | V         | N    | 252       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 24 | 20,77,79 |
| 2212  | ALMORA   | 37012108    | V         | N    | 255       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 27 | 2,03,00  |
| 2213  | ALMORA   | 37012108    | V         | N    | 301       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 42 | 16,60    |
| 2214  | ALMORA   | 37012108    | V         | N    | 251       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 1,14,33  |
| 2215  | ALMORA   | 37012108    | V         | N    | 298       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 2,49,93  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 2216  | ALMORA   | 37012108    | V         | N    | 299       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 03 44 | 24,99,00 |
| 2217  | ALMORA   | 37012108    | V         | N    | 300       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 03 44 | 15,60,00 |
| 2218  | ALMORA   | 37002103    | V         | N    | 434       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 22 | 40,00    |
| 2219  | ALMORA   | 37002103    | V         | N    | 433       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 29 | 1,09,33  |
| 2220  | ALMORA   | 37002103    | V         | N    | 438       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 40 | 50,20    |
| 2221  | ALMORA   | 37002103    | V         | N    | 439       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 40 | 56,40    |
| 2222  | ALMORA   | 37002103    | V         | N    | 1083      | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 29 | 23,00    |
| 2223  | ALMORA   | 37002103    | V         | N    | 445       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 29 | 81,40    |
| 2224  | ALMORA   | 37002103    | V         | N    | 447       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 29 | 2,88,88  |
| 2225  | ALMORA   | 37002103    | V         | N    | 437       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 40 | 1,50,00  |
| 2226  | ALMORA   | 37002103    | V         | N    | 436       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 44 | 4,70,28  |
| 2227  | ALMORA   | 37002103    | V         | N    | 493       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 44 | 2,40,13  |
| 2228  | ALMORA   | 37002103    | V         | N    | 446       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 16 56 | 76,79,70 |
| 2229  | ALMORA   | 37002103    | V         | N    | 448       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 16 56 | 10,97,10 |
| 2230  | ALMORA   | 37002103    | V         | N    | 449       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 16 56 | 80,45,40 |
| 2231  | ALMORA   | 37002103    | V         | N    | 450       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 16 56 | 69,48,30 |
| 2232  | ALMORA   | 37002103    | V         | N    | 494       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 23 56 | 8,22,07  |
| 2233  | ALMORA   | 37002103    | V         | N    | 320       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 25 46 | 29,97,40 |
| 2234  | ALMORA   | 37002103    | V         | N    | 432       | N   | 01-MAR-21 17-MAR-21 | 240100119 14 00 56 | 18,00,00 |
| 2235  | ALMORA   | 37002103    | V         | N    | 435       | N   | 01-MAR-21 17-MAR-21 | 240100119 34 00 56 | 9,19,25  |
| 2236  | ALMORA   | 37002103    | V         | N    | 970       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 02 | 85,00    |
| 2237  | ALMORA   | 37002103    | V         | N    | 971       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 6,23     |
| 2238  | ALMORA   | 37002103    | V         | N    | 972       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 25,38    |
| 2239  | ALMORA   | 37002103    | V         | N    | 973       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 1,57,92  |
| 2240  | ALMORA   | 37002103    | V         | N    | 974       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 43,20    |
| 2241  | ALMORA   | 37002103    | V         | N    | 984       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 1,60     |
| 2242  | ALMORA   | 37002103    | V         | N    | 975       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 24 | 19,91    |
| 2243  | ALMORA   | 37002103    | V         | N    | 976       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 24 | 15,52    |
| 2244  | ALMORA   | 37002103    | V         | N    | 977       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 29 | 44,28    |
| 2245  | ALMORA   | 37002103    | V         | N    | 983       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 40 | 3,93,29  |
| 2246  | ALMORA   | 37002103    | V         | N    | 978       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 42 | 51,50    |
| 2247  | ALMORA   | 37002103    | V         | N    | 963       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 02 | 59,02    |

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| 2248  | ALMORA   | 37002103    | V         | N    | 964       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 02 | 1,08,96  |
| 2249  | ALMORA   | 37002103    | V         | N    | 965       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 02 | 1,18,04  |
| 2250  | ALMORA   | 37002103    | V         | N    | 966       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 02 | 1,77,06  |
| 2251  | ALMORA   | 37002103    | V         | N    | 967       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 02 | 1,36,20  |
| 2252  | ALMORA   | 37002103    | V         | N    | 968       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 29 | 47,00    |
| 2253  | ALMORA   | 37002103    | V         | N    | 969       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 29 | 1,25,00  |
| 2254  | ALMORA   | 37002103    | V         | N    | 979       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 25 46 | 2,12,50  |
| 2255  | ALMORA   | 37002103    | V         | N    | 980       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 25 46 | 1,32,00  |
| 2256  | ALMORA   | 37002103    | V         | N    | 981       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 25 46 | 2,00,00  |
| 2257  | ALMORA   | 37002103    | V         | N    | 982       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 25 46 | 8,80,00  |
| 2258  | ALMORA   | 37012108    | V         | N    | 461       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 1,34,44  |
| 2259  | ALMORA   | 37012108    | V         | N    | 462       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 46,52    |
| 2260  | ALMORA   | 37012108    | V         | N    | 465       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 55,15    |
| 2261  | ALMORA   | 37012108    | V         | N    | 476       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 85,11    |
| 2262  | ALMORA   | 37012108    | V         | N    | 477       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 1,84,88  |
| 2263  | ALMORA   | 37012108    | V         | N    | 478       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 2,14,55  |
| 2264  | ALMORA   | 37012108    | V         | N    | 479       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 35,00    |
| 2265  | ALMORA   | 37012108    | V         | N    | 480       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 2,76,50  |
| 2266  | ALMORA   | 37012108    | V         | N    | 481       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 21,45    |
| 2267  | ALMORA   | 37012108    | V         | N    | 482       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 16,20    |
| 2268  | ALMORA   | 37012108    | V         | N    | 483       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 1,17,70  |
| 2269  | ALMORA   | 37012108    | V         | N    | 464       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 08 | 23,24,87 |
| 2270  | ALMORA   | 37012108    | V         | N    | 471       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 08 | 68,55,96 |
| 2271  | ALMORA   | 37012108    | V         | N    | 474       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 08 | 7,41,19  |
| 2272  | ALMORA   | 37012108    | V         | N    | 475       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 20 | 1,10,55  |
| 2273  | ALMORA   | 37012108    | V         | N    | 468       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 24,90    |
| 2274  | ALMORA   | 37012108    | V         | N    | 472       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 55,00    |
| 2275  | ALMORA   | 37012108    | V         | N    | 473       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 41,20    |
| 2276  | ALMORA   | 37012108    | V         | N    | 469       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 25 | 2,11,96  |
| 2277  | ALMORA   | 37012108    | V         | N    | 463       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 42 | 10,45    |
| 2278  | ALMORA   | 37012108    | V         | N    | 466       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 42 | 22,20    |
| 2279  | ALMORA   | 37012108    | V         | N    | 467       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 44 | 2,05     |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 2280  | ALMORA   | 37012108    | V         | N    | 470       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 44 | 72,00      |
| 2281  | ALMORA   | 37002103    | V         | N    | 1025      | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 5,40       |
| 2282  | ALMORA   | 37012108    | V         | N    | 34        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 14,05,40   |
| 2283  | ALMORA   | 37012108    | V         | N    | 35        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 62,31      |
| 2284  | ALMORA   | 37012108    | V         | N    | 36        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 32,90      |
| 2285  | ALMORA   | 37012108    | V         | N    | 37        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 2,03,58    |
| 2286  | ALMORA   | 37012108    | V         | N    | 38        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 18,51,00   |
| 2287  | ALMORA   | 37012108    | V         | N    | 39        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 1,14,30    |
| 2288  | ALMORA   | 37012108    | V         | N    | 40        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 3,01,13,01 |
| 2289  | ALMORA   | 37012108    | V         | N    | 34        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 5,16,09    |
| 2290  | ALMORA   | 37012108    | V         | N    | 35        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 33,12      |
| 2291  | ALMORA   | 37012108    | V         | N    | 36        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 5,59       |
| 2292  | ALMORA   | 37012108    | V         | N    | 37        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 34,62      |
| 2293  | ALMORA   | 37012108    | V         | N    | 38        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 91,45      |
| 2294  | ALMORA   | 37012108    | V         | N    | 39        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 70,20      |
| 2295  | ALMORA   | 37012108    | V         | N    | 40        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 1,25,21,26 |
| 2296  | ALMORA   | 37012108    | V         | N    | 502       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 5,33,59    |
| 2297  | ALMORA   | 37012108    | V         | N    | 503       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,33,85    |
| 2298  | ALMORA   | 37012108    | V         | N    | 34        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 5,35,50    |
| 2299  | ALMORA   | 37012108    | V         | N    | 35        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 7,50       |
| 2300  | ALMORA   | 37012108    | V         | N    | 36        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 9,48       |
| 2301  | ALMORA   | 37012108    | V         | N    | 37        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 66,46      |
| 2302  | ALMORA   | 37012108    | V         | N    | 38        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 1,83,60    |
| 2303  | ALMORA   | 37012108    | V         | N    | 39        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 14,40      |
| 2304  | ALMORA   | 37012108    | V         | N    | 40        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 71,63,51   |
| 2305  | ALMORA   | 37012108    | V         | N    | 520       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 08 | 4,06,39    |
| 2306  | ALMORA   | 37012108    | V         | N    | 513       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 4,45,00    |
| 2307  | ALMORA   | 37012108    | V         | N    | 514       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 1,75,00    |
| 2308  | ALMORA   | 37012108    | V         | N    | 522       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 1,11,80    |
| 2309  | ALMORA   | 37012108    | V         | N    | 527       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 1,76,40    |
| 2310  | ALMORA   | 37012108    | V         | N    | 512       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 99,80      |
| 2311  | ALMORA   | 37012108    | V         | N    | 501       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 53,80      |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 2312  | ALMORA   | 37012108    | V         | N    | 524       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 1,70,00    |
| 2313  | ALMORA   | 37012108    | V         | N    | 504       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 25 | 1,68,25    |
| 2314  | ALMORA   | 37012108    | V         | N    | 516       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 27 | 1,77,00    |
| 2315  | ALMORA   | 37012108    | V         | N    | 517       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 29 | 1,14,30    |
| 2316  | ALMORA   | 37012108    | V         | N    | 530       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 44 | 36,00      |
| 2317  | ALMORA   | 37012108    | V         | N    | 541       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 2,25,00    |
| 2318  | ALMORA   | 37002066    | V         | N    | 986       | N   | 01-MAR-21 20-MAR-21 | 240100119 07 01 04 | 36,60      |
| 2319  | ALMORA   | 37002066    | V         | N    | 987       | N   | 01-MAR-21 20-MAR-21 | 240100119 07 09 02 | 2,00,85    |
| 2320  | ALMORA   | 37002103    | V         | N    | 71        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 2,87,00    |
| 2321  | ALMORA   | 37002103    | V         | N    | 71        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 48,79      |
| 2322  | ALMORA   | 37002103    | V         | N    | 71        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 22,90      |
| 2323  | ALMORA   | 37002103    | V         | N    | 990       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 21 | 2,48,00    |
| 2324  | ALMORA   | 37002103    | V         | N    | 994       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 21 | 2,47,00    |
| 2325  | ALMORA   | 37002103    | V         | N    | 1000      | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 22 | 1,03,18    |
| 2326  | ALMORA   | 37002103    | V         | N    | 1001      | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 22 | 35,00      |
| 2327  | ALMORA   | 37002103    | V         | N    | 991       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 22 | 1,07,55    |
| 2328  | ALMORA   | 37002103    | V         | N    | 998       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 22 | 32,00      |
| 2329  | ALMORA   | 37002103    | V         | N    | 999       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 22 | 47,94      |
| 2330  | ALMORA   | 37002103    | V         | N    | 1002      | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 26 | 2,49,90    |
| 2331  | ALMORA   | 37002103    | V         | N    | 992       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 42 | 48,50      |
| 2332  | ALMORA   | 37002103    | V         | N    | 1003      | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 29 | 46,20      |
| 2333  | ALMORA   | 37002103    | V         | N    | 763       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 29 | 2,88,52    |
| 2334  | ALMORA   | 37002103    | V         | N    | 995       | N   | 01-MAR-21 20-MAR-21 | 240100119 31 00 56 | 56,00,00   |
| 2335  | ALMORA   | 37002103    | V         | N    | 996       | N   | 01-MAR-21 20-MAR-21 | 240100119 31 00 56 | 1,36,00,00 |
| 2336  | ALMORA   | 37002103    | V         | N    | 997       | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 1,03,00,00 |
| 2337  | ALMORA   | 37012108    | V         | N    | 42        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 1,86,06    |
| 2338  | ALMORA   | 37012108    | V         | N    | 43        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 2,20,00    |
| 2339  | ALMORA   | 37012108    | V         | N    | 44        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 67,86      |
| 2340  | ALMORA   | 37012108    | V         | N    | 45        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 3,84,27    |
| 2341  | ALMORA   | 37012108    | V         | N    | 42        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 31,63      |
| 2342  | ALMORA   | 37012108    | V         | N    | 43        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 2,39,70    |
| 2343  | ALMORA   | 37012108    | V         | N    | 44        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 11,54      |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|---------|
| 2344  | ALMORA   | 37012108    | V         | N    | 45        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 03 | 65,33   |
| 2345  | ALMORA   | 37012108    | V         | N    | 607       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 04 | 1,41,20 |
| 2346  | ALMORA   | 37012108    | V         | N    | 609       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 04 | 1,91,69 |
| 2347  | ALMORA   | 37012108    | V         | N    | 610       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 04 | 1,59,25 |
| 2348  | ALMORA   | 37012108    | V         | N    | 611       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 04 | 1,50,50 |
| 2349  | ALMORA   | 37012108    | V         | N    | 42        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 1,58,16 |
| 2350  | ALMORA   | 37012108    | V         | N    | 43        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 1,04,00 |
| 2351  | ALMORA   | 37012108    | V         | N    | 44        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 49,85   |
| 2352  | ALMORA   | 37012108    | V         | N    | 45        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 5,17    |
| 2353  | ALMORA   | 37012108    | V         | N    | 588       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 09 | 29,30   |
| 2354  | ALMORA   | 37012108    | V         | N    | 608       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 09 | 64,28   |
| 2355  | ALMORA   | 37012108    | V         | N    | 621       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 11 | 1,84,53 |
| 2356  | ALMORA   | 37012108    | V         | N    | 622       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 11 | 1,24,10 |
| 2357  | ALMORA   | 37012108    | V         | N    | 627       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 11 | 1,08,65 |
| 2358  | ALMORA   | 37012108    | V         | N    | 634       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 11 | 1,67,90 |
| 2359  | ALMORA   | 37012108    | V         | N    | 619       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 20 | 1,80,00 |
| 2360  | ALMORA   | 37012108    | V         | N    | 625       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 20 | 57,50   |
| 2361  | ALMORA   | 37012108    | V         | N    | 635       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 21 | 2,00,00 |
| 2362  | ALMORA   | 37012108    | V         | N    | 593       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 48,00   |
| 2363  | ALMORA   | 37012108    | V         | N    | 613       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 2,00,00 |
| 2364  | ALMORA   | 37012108    | V         | N    | 590       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 25 | 1,01,19 |
| 2365  | ALMORA   | 37012108    | V         | N    | 592       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 25 | 74,00   |
| 2366  | ALMORA   | 37012108    | V         | N    | 589       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 26 | 34,00   |
| 2367  | ALMORA   | 37012108    | V         | N    | 636       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 26 | 4,99,80 |
| 2368  | ALMORA   | 37012108    | V         | N    | 620       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 27 | 86,33   |
| 2369  | ALMORA   | 37012108    | V         | N    | 591       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 42 | 40,30   |
| 2370  | ALMORA   | 37012108    | V         | N    | 614       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 42 | 46,50   |
| 2371  | ALMORA   | 37012108    | V         | N    | 615       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 42 | 13,90   |
| 2372  | ALMORA   | 37012108    | V         | N    | 616       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 02 | 3,63,20 |
| 2373  | ALMORA   | 37012108    | V         | N    | 623       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 22 | 7,10    |
| 2374  | ALMORA   | 37012108    | V         | N    | 624       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 22 | 11,60   |
| 2375  | ALMORA   | 37012108    | V         | N    | 629       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 22 | 33,70   |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 2376  | ALMORA   | 37012108    | V         | N    | 612       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 29 | 15,39      |
| 2377  | ALMORA   | 37012108    | V         | N    | 617       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 1,41,60    |
| 2378  | ALMORA   | 37012108    | V         | N    | 618       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 1,67,80    |
| 2379  | ALMORA   | 37012108    | V         | N    | 630       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 3,00,00    |
| 2380  | ALMORA   | 37012108    | V         | N    | 631       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 23,30      |
| 2381  | ALMORA   | 37012108    | V         | N    | 632       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 1,04,85    |
| 2382  | ALMORA   | 37012108    | V         | N    | 633       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 2,46,19    |
| 2383  | ALMORA   | 37012108    | V         | N    | 628       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 19 42 | 12,50,00   |
| 2384  | ALMORA   | 37012108    | V         | N    | 626       | N   | 01-MAR-21 20-MAR-21 | 240100119 06 02 05 | 7,65,26,00 |
| 2385  | ALMORA   | 37002066    | V         | N    | 956       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 25 | 13,20      |
| 2386  | ALMORA   | 37002066    | V         | N    | 961       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 40 | 1,00,00    |
| 2387  | ALMORA   | 37002066    | V         | N    | 957       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 42 | 1,00,00    |
| 2388  | ALMORA   | 37002066    | V         | N    | 955       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 08 02 | 33,10      |
| 2389  | ALMORA   | 37002066    | V         | N    | 962       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 13 56 | 12,99,00   |
| 2390  | ALMORA   | 37002066    | V         | N    | 960       | N   | 01-MAR-21 22-MAR-21 | 240100119 25 00 56 | 1,99,50    |
| 2391  | ALMORA   | 37002103    | V         | N    | 72        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 01 | 2,87,00    |
| 2392  | ALMORA   | 37002103    | V         | N    | 72        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 03 | 48,79      |
| 2393  | ALMORA   | 37002103    | V         | N    | 72        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 06 | 22,90      |
| 2394  | ALMORA   | 37002103    | V         | N    | 993       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 21 | 2,05,00    |
| 2395  | ALMORA   | 37002066    | V         | N    | 853       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 04 | 33,20      |
| 2396  | ALMORA   | 37002066    | V         | N    | 865       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 04 | 2,13,30    |
| 2397  | ALMORA   | 37002066    | V         | N    | 866       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 04 | 1,89,60    |
| 2398  | ALMORA   | 37002066    | V         | N    | 867       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 04 | 69,90      |
| 2399  | ALMORA   | 37002066    | V         | N    | 843       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 1,00,00    |
| 2400  | ALMORA   | 37002066    | V         | N    | 845       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 1,89,00    |
| 2401  | ALMORA   | 37002066    | V         | N    | 846       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 69,62      |
| 2402  | ALMORA   | 37002066    | V         | N    | 848       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 41,00      |
| 2403  | ALMORA   | 37002066    | V         | N    | 861       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 22 | 16,95      |
| 2404  | ALMORA   | 37002066    | V         | N    | 844       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 26 | 3,00,00    |
| 2405  | ALMORA   | 37002066    | V         | N    | 869       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 29 | 1,40,00    |
| 2406  | ALMORA   | 37002066    | V         | N    | 868       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 44 | 6,00       |
| 2407  | ALMORA   | 37002066    | V         | N    | 826       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 46 | 1,00,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT        |
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| 2408  | ALMORA   | 37002066    | V         | N    | 862       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 08 44 | 2,00,00       |
| 2409  | ALMORA   | 37002066    | V         | N    | 863       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 08 44 | 1,31,50       |
| 2410  | ALMORA   | 37002066    | V         | N    | 818       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 09 56 | 29,50         |
| 2411  | ALMORA   | 37002066    | V         | N    | 850       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 13 56 | 2,01,00       |
| 2412  | ALMORA   | 37002066    | V         | N    | 828       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 17 22 | 1,00,00       |
| 2413  | ALMORA   | 37002066    | V         | N    | 820       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 17 44 | 1,00,00       |
| 2414  | ALMORA   | 37002066    | V         | N    | 842       | N 01-MAR-21 | 23-MAR-21 | 240100119 25 00 42 | 1,00,00       |
| 2415  | ALMORA   | 37002103    | V         | N    | 48        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 01 | 27,56,04      |
| 2416  | ALMORA   | 37002103    | V         | N    | 49        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 01 | 4,43,25       |
| 2417  | ALMORA   | 37002103    | V         | N    | 50        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 01 | 88,73         |
| 2418  | ALMORA   | 37002103    | V         | N    | 48        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 03 | 3,08,00       |
| 2419  | ALMORA   | 37002103    | V         | N    | 50        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 03 | 15,07         |
| 2420  | ALMORA   | 37002103    | V         | N    | 48        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 06 | 5,40,86       |
| 2421  | ALMORA   | 37002103    | V         | N    | 50        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 06 | 11,54         |
| 2422  | ALMORA   | 37002103    | V         | N    | 870       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 26 | 2,49,00       |
| 2423  | ALMORA   | 37002103    | V         | N    | 874       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 21 | 2,47,00       |
| 2424  | ALMORA   | 37002103    | V         | N    | 877       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 21 | 4,95,93       |
| 2425  | ALMORA   | 37002103    | V         | N    | 879       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 22 | 1,50,00       |
| 2426  | ALMORA   | 37002103    | V         | N    | 817       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 42 | 11,00         |
| 2427  | ALMORA   | 37002103    | V         | N    | 875       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 42 | 40,00         |
| 2428  | ALMORA   | 37002103    | V         | N    | 878       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 42 | 95,10         |
| 2429  | ALMORA   | 37002103    | V         | N    | 880       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 42 | 2,33,90       |
| 2430  | ALMORA   | 37002103    | V         | N    | 814       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 51 | 2,47,80       |
| 2431  | ALMORA   | 37002103    | V         | N    | 815       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 51 | 66,90         |
| 2432  | ALMORA   | 37002103    | V         | N    | 816       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 51 | 2,50,00       |
| 2433  | ALMORA   | 37002103    | V         | N    | 873       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 51 | 2,38,40       |
| 2434  | ALMORA   | 37002103    | V         | N    | 876       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 51 | 2,46,90       |
| 2435  | ALMORA   | 37002103    | V         | N    | 871       | N 01-MAR-21 | 23-MAR-21 | 240100119 34 00 56 | 1,32,49,70    |
| 2436  | ALMORA   | 37002103    | V         | N    | 872       | N 01-MAR-21 | 23-MAR-21 | 240100119 34 00 56 | 1,23,34,00    |
| 2437  | ALMORA   | 37012108    | V         | N    | 702       | N 01-MAR-21 | 23-MAR-21 | 240100119 01 16 42 | 1,58,00,00,00 |
| 2438  | ALMORA   | 37012108    | V         | N    | 46        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 01 | 4,76,00       |
| 2439  | ALMORA   | 37012108    | V         | N    | 687       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 02 | 2,24,64       |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
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| 2440  | ALMORA   | 37012108    | V         | N    | 692       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 02 | 1,80,18 |
| 2441  | ALMORA   | 37012108    | V         | N    | 693       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 02 | 46,80   |
| 2442  | ALMORA   | 37012108    | V         | N    | 46        | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 03 | 80,92   |
| 2443  | ALMORA   | 37012108    | V         | N    | 717       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 04 | 6,50    |
| 2444  | ALMORA   | 37012108    | V         | N    | 685       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 14,60   |
| 2445  | ALMORA   | 37012108    | V         | N    | 686       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 4,40    |
| 2446  | ALMORA   | 37012108    | V         | N    | 690       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 25,30   |
| 2447  | ALMORA   | 37012108    | V         | N    | 691       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 36,54   |
| 2448  | ALMORA   | 37012108    | V         | N    | 698       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 31,80   |
| 2449  | ALMORA   | 37012108    | V         | N    | 712       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 16,24   |
| 2450  | ALMORA   | 37012108    | V         | N    | 716       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 18,95   |
| 2451  | ALMORA   | 37012108    | V         | N    | 705       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 20 | 1,57,50 |
| 2452  | ALMORA   | 37012108    | V         | N    | 715       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 20 | 1,64,25 |
| 2453  | ALMORA   | 37012108    | V         | N    | 689       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 22 | 2,00,00 |
| 2454  | ALMORA   | 37012108    | V         | N    | 696       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 22 | 35,60   |
| 2455  | ALMORA   | 37012108    | V         | N    | 699       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 22 | 46,92   |
| 2456  | ALMORA   | 37012108    | V         | N    | 706       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 22 | 2,41,00 |
| 2457  | ALMORA   | 37012108    | V         | N    | 707       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 27 | 1,00,00 |
| 2458  | ALMORA   | 37012108    | V         | N    | 708       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 27 | 25,00   |
| 2459  | ALMORA   | 37012108    | V         | N    | 709       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 27 | 96,00   |
| 2460  | ALMORA   | 37012108    | V         | N    | 679       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 29 | 31,67   |
| 2461  | ALMORA   | 37012108    | V         | N    | 704       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 29 | 30,00   |
| 2462  | ALMORA   | 37012108    | V         | N    | 710       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 29 | 2,08    |
| 2463  | ALMORA   | 37012108    | V         | N    | 718       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 29 | 24,98   |
| 2464  | ALMORA   | 37012108    | V         | N    | 695       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 44 | 42,16   |
| 2465  | ALMORA   | 37012108    | V         | N    | 688       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 51 | 97,50   |
| 2466  | ALMORA   | 37012108    | V         | N    | 694       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 51 | 43,70   |
| 2467  | ALMORA   | 37012108    | V         | N    | 680       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 02 | 1,20,64 |
| 2468  | ALMORA   | 37012108    | V         | N    | 714       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 02 | 6,61,20 |
| 2469  | ALMORA   | 37012108    | V         | N    | 682       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 20 | 2,16,20 |
| 2470  | ALMORA   | 37012108    | V         | N    | 681       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 22 | 11,80   |
| 2471  | ALMORA   | 37012108    | V         | N    | 713       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 29 | 5,60    |

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| S.No. | TREASURY | DDO CODE | DE V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
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| 2472  | ALMORA   | 37012108 | V      | N    | 700    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 40 | 30,00       |
| 2473  | ALMORA   | 37012108 | V      | N    | 711    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 40 | 20,00       |
| 2474  | ALMORA   | 37012108 | V      | N    | 683    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 44 | 1,11,49     |
| 2475  | ALMORA   | 37012108 | V      | N    | 684    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 1,35,00     |
| 2476  | ALMORA   | 37012108 | V      | N    | 697    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 34 02 | 21,06       |
| 2477  | ALMORA   | 37012108 | V      | N    | 678    | N   | 01-MAR-21 23-MAR-21 | 240100119 98 01 56 | 27,29,70,00 |
| 2478  | ALMORA   | 37012108 | V      | N    | 52     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 3,21,29     |
| 2479  | ALMORA   | 37012108 | V      | N    | 53     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 5,40,30     |
| 2480  | ALMORA   | 37012108 | V      | N    | 54     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 1,66,80     |
| 2481  | ALMORA   | 37012108 | V      | N    | 55     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 8,37,40     |
| 2482  | ALMORA   | 37012108 | V      | N    | 56     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 3,51,90     |
| 2483  | ALMORA   | 37012108 | V      | N    | 58     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 5,14,90     |
| 2484  | ALMORA   | 37012108 | V      | N    | 59     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 22,38,60    |
| 2485  | ALMORA   | 37012108 | V      | N    | 52     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 50,15       |
| 2486  | ALMORA   | 37012108 | V      | N    | 53     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 5,90,49     |
| 2487  | ALMORA   | 37012108 | V      | N    | 54     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 69,90       |
| 2488  | ALMORA   | 37012108 | V      | N    | 55     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 4,53,60     |
| 2489  | ALMORA   | 37012108 | V      | N    | 56     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 53,48       |
| 2490  | ALMORA   | 37012108 | V      | N    | 59     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 5,84,44     |
| 2491  | ALMORA   | 37012108 | V      | N    | 52     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 71,29       |
| 2492  | ALMORA   | 37012108 | V      | N    | 53     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 4,43,70     |
| 2493  | ALMORA   | 37012108 | V      | N    | 54     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 88,40       |
| 2494  | ALMORA   | 37012108 | V      | N    | 55     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 3,97,80     |
| 2495  | ALMORA   | 37012108 | V      | N    | 56     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 4,16        |
| 2496  | ALMORA   | 37012108 | V      | N    | 59     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 1,99,80     |
| 2497  | ALMORA   | 37012108 | V      | N    | 57     | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 07 | 24,50,50    |
| 2498  | ALMORA   | 37012108 | V      | N    | 892    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 08 | 37,46,02    |
| 2499  | ALMORA   | 37012108 | V      | N    | 904    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 11 | 40,60       |
| 2500  | ALMORA   | 37012108 | V      | N    | 895    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 21 | 7,00,00     |
| 2501  | ALMORA   | 37012108 | V      | N    | 898    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 50,00       |
| 2502  | ALMORA   | 37012108 | V      | N    | 900    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 74,85       |
| 2503  | ALMORA   | 37012108 | V      | N    | 903    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 54,00       |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT      |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|-------------|
| 2504  | ALMORA   | 37012108    | V         | N    | 896       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 26 | 5,65,00     |
| 2505  | ALMORA   | 37012108    | V         | N    | 893       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 27 | 35,33       |
| 2506  | ALMORA   | 37012108    | V         | N    | 894       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 29 | 1,22,81     |
| 2507  | ALMORA   | 37012108    | V         | N    | 886       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 42 | 7,80        |
| 2508  | ALMORA   | 37012108    | V         | N    | 887       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 42 | 13,20       |
| 2509  | ALMORA   | 37012108    | V         | N    | 901       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 44 | 95,20       |
| 2510  | ALMORA   | 37012108    | V         | N    | 902       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 44 | 1,02,40     |
| 2511  | ALMORA   | 37012108    | V         | N    | 897       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 51 | 81,40       |
| 2512  | ALMORA   | 37012108    | V         | N    | 719       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 29 | 38,79       |
| 2513  | ALMORA   | 37012108    | V         | N    | 888       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 42 | 26,00       |
| 2514  | ALMORA   | 37012108    | V         | N    | 889       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 42 | 14,00       |
| 2515  | ALMORA   | 37012108    | V         | N    | 890       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 42 | 61,00       |
| 2516  | ALMORA   | 37012108    | V         | N    | 891       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 44 | 2,20,00     |
| 2517  | ALMORA   | 37012108    | V         | N    | 899       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 34 42 | 59,50       |
| 2518  | ALMORA   | 37012108    | V         | N    | 882       | N 01-MAR-21 | 24-MAR-21 | 240100119 06 02 05 | 2,92,81,00  |
| 2519  | ALMORA   | 37012108    | V         | N    | 883       | N 01-MAR-21 | 24-MAR-21 | 240100119 06 02 56 | 48,32,50,00 |
| 2520  | ALMORA   | 37012108    | V         | N    | 885       | N 01-MAR-21 | 24-MAR-21 | 240100119 20 00 56 | 5,00,00,00  |
| 2521  | ALMORA   | 37012108    | V         | N    | 884       | N 01-MAR-21 | 24-MAR-21 | 240100119 26 00 05 | 10,00,00,00 |
| 2522  | ALMORA   | 37002066    | V         | N    | 1073      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 02 | 2,49,60     |
| 2523  | ALMORA   | 37002066    | V         | N    | 1080      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 22 | 27,80       |
| 2524  | ALMORA   | 37002066    | V         | N    | 1077      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 23 | 4,90,88     |
| 2525  | ALMORA   | 37002066    | V         | N    | 1078      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 23 | 1,10,00     |
| 2526  | ALMORA   | 37002066    | V         | N    | 1079      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 24 | 1,00,00     |
| 2527  | ALMORA   | 37002066    | V         | N    | 1075      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 01 29 | 1,60,54     |
| 2528  | ALMORA   | 37002066    | V         | N    | 1081      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 08 44 | 1,18,50     |
| 2529  | ALMORA   | 37002066    | V         | N    | 1082      | N 01-MAR-21 | 25-MAR-21 | 240100119 07 08 44 | 2,00,00     |
| 2530  | ALMORA   | 37002066    | V         | N    | 1074      | N 01-MAR-21 | 25-MAR-21 | 240100119 25 00 02 | 4,62,15     |
| 2531  | ALMORA   | 37002066    | V         | N    | 1076      | N 01-MAR-21 | 25-MAR-21 | 240100119 25 00 44 | 28,16       |
| 2532  | ALMORA   | 37012108    | V         | N    | 63        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 3,69,70     |
| 2533  | ALMORA   | 37012108    | V         | N    | 64        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 13,19,00    |
| 2534  | ALMORA   | 37012108    | V         | N    | 65        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 14,44,00    |
| 2535  | ALMORA   | 37012108    | V         | N    | 66        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 12,99,00    |

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| S.No. | TREASURY | DDO CODE | V/C | P/NP | VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT      |
|-------|----------|----------|-----|------|--------|-------------|-----------|--------------------|-------------|
| 2536  | ALMORA   | 37012108 | V   | N    | 67     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 20,21,16    |
| 2537  | ALMORA   | 37012108 | V   | N    | 68     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 26,18,14    |
| 2538  | ALMORA   | 37012108 | V   | N    | 69     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 1,26,67,03  |
| 2539  | ALMORA   | 37012108 | V   | N    | 63     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 3,87,87     |
| 2540  | ALMORA   | 37012108 | V   | N    | 64     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 99,19       |
| 2541  | ALMORA   | 37012108 | V   | N    | 65     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 2,45,48     |
| 2542  | ALMORA   | 37012108 | V   | N    | 66     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 98,19       |
| 2543  | ALMORA   | 37012108 | V   | N    | 68     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 2,41,72     |
| 2544  | ALMORA   | 37012108 | V   | N    | 1033   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 65,10       |
| 2545  | ALMORA   | 37012108 | V   | N    | 1034   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 44,80       |
| 2546  | ALMORA   | 37012108 | V   | N    | 1039   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 55,20       |
| 2547  | ALMORA   | 37012108 | V   | N    | 63     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 36,40       |
| 2548  | ALMORA   | 37012108 | V   | N    | 64     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 1,68,30     |
| 2549  | ALMORA   | 37012108 | V   | N    | 66     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 1,68,30     |
| 2550  | ALMORA   | 37012108 | V   | N    | 67     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 46,80       |
| 2551  | ALMORA   | 37012108 | V   | N    | 68     | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 3,70,57     |
| 2552  | ALMORA   | 37012108 | V   | N    | 1030   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 09 | 10,89       |
| 2553  | ALMORA   | 37012108 | V   | N    | 1041   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 09 | 2,21,87     |
| 2554  | ALMORA   | 37012108 | V   | N    | 1043   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 09 | 19,33       |
| 2555  | ALMORA   | 37012108 | V   | N    | 1042   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 11 | 1,59,68     |
| 2556  | ALMORA   | 37012108 | V   | N    | 1031   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 20 | 2,43,00     |
| 2557  | ALMORA   | 37012108 | V   | N    | 905    | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 20 | 32,15       |
| 2558  | ALMORA   | 37012108 | V   | N    | 1032   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 22 | 2,40,20     |
| 2559  | ALMORA   | 37012108 | V   | N    | 1036   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 22 | 30,00       |
| 2560  | ALMORA   | 37012108 | V   | N    | 1038   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 22 | 80,50       |
| 2561  | ALMORA   | 37012108 | V   | N    | 1040   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 24 | 2,41,23     |
| 2562  | ALMORA   | 37012108 | V   | N    | 1035   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 29 | 84,73       |
| 2563  | ALMORA   | 37012108 | V   | N    | 1037   | N 01-MAR-21 | 25-MAR-21 | 240100119 03 03 02 | 5,08,48     |
| 2564  | ALMORA   | 37002103 | V   | N    | 76     | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 01 | 2,60,00     |
| 2565  | ALMORA   | 37002103 | V   | N    | 76     | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 03 | 44,20       |
| 2566  | ALMORA   | 37002103 | V   | N    | 1128   | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 44,99,46    |
| 2567  | ALMORA   | 37012108 | V   | N    | 1100   | N 01-MAR-21 | 26-MAR-21 | 240100119 01 15 56 | 65,00,00,00 |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT        |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------------|
| 2568  | ALMORA    | 37012108    | V         | N    | 73        | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 01 | 9,52,00       |
| 2569  | ALMORA    | 37012108    | V         | N    | 73        | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 03 | 1,61,84       |
| 2570  | ALMORA    | 37012108    | V         | N    | 1107      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 1,42,36       |
| 2571  | ALMORA    | 37012108    | V         | N    | 1105      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 1,10,00       |
| 2572  | ALMORA    | 37012108    | V         | N    | 1109      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 93,60         |
| 2573  | ALMORA    | 37012108    | V         | N    | 1106      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 26 | 1,77,00       |
| 2574  | ALMORA    | 37012108    | V         | N    | 1108      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 26 | 1,77,00       |
| 2575  | ALMORA    | 37012108    | V         | N    | 1097      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 42 | 17,40         |
| 2576  | ALMORA    | 37012108    | V         | N    | 1110      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 42 | 43,20         |
| 2577  | ALMORA    | 37012108    | V         | N    | 1098      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 51 | 19,99,90      |
| 2578  | ALMORA    | 37012108    | V         | N    | 1099      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 17,30,00      |
| 2579  | ALMORA    | 37012108    | V         | N    | 1104      | N   | 01-MAR-21 26-MAR-21 | 240100119 03 17 56 | 2,14,37,20,00 |
| 2580  | ALMORA    | 37012108    | V         | N    | 77        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 01 | 2,26,38       |
| 2581  | ALMORA    | 37012108    | V         | N    | 77        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 03 | 2,25,73       |
| 2582  | ALMORA    | 37012108    | V         | N    | 1129      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 18,50         |
| 2583  | ALMORA    | 37012108    | V         | N    | 77        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 06 | 93,30         |
| 2584  | ALMORA    | 37012108    | V         | N    | 1130      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 22 | 19,00         |
| 2585  | ALMORA    | 37002103    | V         | N    | 78        | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 07 | 49,50         |
| 2586  | ALMORA    | 37012108    | V         | N    | 1132      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 03 25 | 49,46         |
| 2587  | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,62,02,80    |
| 2588  | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 27,54,00      |
| 2589  | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 12,36,80      |
| 2590  | BAGESHWAR | 89002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 21 | 1,00,00       |
| 2591  | BAGESHWAR | 89002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2592  | BAGESHWAR | 89002103    | V         | N    | 4         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2593  | BAGESHWAR | 89002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2594  | BAGESHWAR | 89002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2595  | BAGESHWAR | 89002103    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2596  | BAGESHWAR | 89002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 36 56 | 1,33,32       |
| 2597  | BAGESHWAR | 89002103    | V         | N    | 16        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 02 | 1,15,00       |
| 2598  | BAGESHWAR | 89002103    | V         | N    | 18        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 26,00         |
| 2599  | BAGESHWAR | 89002103    | V         | N    | 17        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 03 29 | 13,40         |

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|-------|-----------|----------|-----|------|--------|----|-----------|-----------|--------------------|---------|
| 2600  | BAGESHWAR | 89002103 | V   | N    | 19     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 12,90   |
| 2601  | BAGESHWAR | 89002103 | V   | N    | 20     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 11,50   |
| 2602  | BAGESHWAR | 89002103 | V   | N    | 21     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 15,70   |
| 2603  | BAGESHWAR | 89002103 | V   | N    | 22     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 18,50   |
| 2604  | BAGESHWAR | 89002103 | V   | N    | 29     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 12,90   |
| 2605  | BAGESHWAR | 89002103 | V   | N    | 30     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 13,50   |
| 2606  | BAGESHWAR | 89002103 | V   | N    | 31     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 10,50   |
| 2607  | BAGESHWAR | 89002103 | V   | N    | 32     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 13,50   |
| 2608  | BAGESHWAR | 89002103 | V   | N    | 33     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 14,20   |
| 2609  | BAGESHWAR | 89002103 | V   | N    | 34     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 15,35   |
| 2610  | BAGESHWAR | 89002103 | V   | N    | 35     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 22,75   |
| 2611  | BAGESHWAR | 89002103 | V   | N    | 36     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 37,75   |
| 2612  | BAGESHWAR | 89002103 | V   | N    | 23     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 11 | 34,04   |
| 2613  | BAGESHWAR | 89002103 | V   | N    | 24     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 20 | 1,12,00 |
| 2614  | BAGESHWAR | 89002103 | V   | N    | 28     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 29 | 40,00   |
| 2615  | BAGESHWAR | 89002103 | V   | N    | 26     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 03 22 | 60,10   |
| 2616  | BAGESHWAR | 89002103 | V   | N    | 25     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 03 42 | 33,95   |
| 2617  | BAGESHWAR | 89002103 | V   | N    | 27     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 14 00 56 | 3,75,00 |
| 2618  | BAGESHWAR | 89002103 | V   | N    | 123    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 20 | 33,95   |
| 2619  | BAGESHWAR | 89002103 | V   | N    | 120    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 22 | 80,00   |
| 2620  | BAGESHWAR | 89002103 | V   | N    | 124    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 23 | 29,20   |
| 2621  | BAGESHWAR | 89002103 | V   | N    | 122    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 25 | 3,06    |
| 2622  | BAGESHWAR | 89002103 | V   | N    | 129    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 25 | 58,95   |
| 2623  | BAGESHWAR | 89002103 | V   | N    | 119    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 27 | 22,62   |
| 2624  | BAGESHWAR | 89002103 | V   | N    | 118    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 29 | 95,00   |
| 2625  | BAGESHWAR | 89002103 | V   | N    | 130    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 25 | 50,37   |
| 2626  | BAGESHWAR | 89002103 | V   | N    | 127    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 42 | 5,75    |
| 2627  | BAGESHWAR | 89002103 | V   | N    | 115    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 44 | 47,00   |
| 2628  | BAGESHWAR | 89002103 | V   | N    | 128    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 36 56 | 1,33,32 |
| 2629  | BAGESHWAR | 89002103 | V   | N    | 116    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 12 00 22 | 53,00   |
| 2630  | BAGESHWAR | 89002103 | V   | N    | 125    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 12 00 22 | 3,60    |
| 2631  | BAGESHWAR | 89002103 | V   | N    | 126    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 12 00 42 | 38,61   |



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|-------|-----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 2632  | BAGESHWAR | 89002103    | V         | N    | 121       | N 01-MAR-21 | 09-MAR-21 | 240100119 34 00 56 | 2,48,65  |
| 2633  | BAGESHWAR | 89002103    | V         | N    | 117       | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 22 | 50,00    |
| 2634  | BAGESHWAR | 89002103    | V         | N    | 131       | N 01-MAR-21 | 10-MAR-21 | 240100119 03 29 42 | 3,21,08  |
| 2635  | BAGESHWAR | 89002103    | V         | N    | 172       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 44,15    |
| 2636  | BAGESHWAR | 89002103    | V         | N    | 173       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 39,00    |
| 2637  | BAGESHWAR | 89002103    | V         | N    | 174       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 43,20    |
| 2638  | BAGESHWAR | 89002103    | V         | N    | 175       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 31,38    |
| 2639  | BAGESHWAR | 89002103    | V         | N    | 176       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 20,00    |
| 2640  | BAGESHWAR | 89002103    | V         | N    | 177       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 32,78    |
| 2641  | BAGESHWAR | 89002103    | V         | N    | 191       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 20,00    |
| 2642  | BAGESHWAR | 89002103    | V         | N    | 192       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 12,00    |
| 2643  | BAGESHWAR | 89002103    | V         | N    | 193       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 29,50    |
| 2644  | BAGESHWAR | 89002103    | V         | N    | 194       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 34,70    |
| 2645  | BAGESHWAR | 89002103    | V         | N    | 179       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 20 | 1,00,00  |
| 2646  | BAGESHWAR | 89002103    | V         | N    | 185       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 22 | 34,72    |
| 2647  | BAGESHWAR | 89002103    | V         | N    | 182       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 40 | 8,06,40  |
| 2648  | BAGESHWAR | 89002103    | V         | N    | 180       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 42 | 31,25    |
| 2649  | BAGESHWAR | 89002103    | V         | N    | 190       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 42 | 28,75    |
| 2650  | BAGESHWAR | 89002103    | V         | N    | 181       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 2,37,15  |
| 2651  | BAGESHWAR | 89002103    | V         | N    | 184       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 94,50    |
| 2652  | BAGESHWAR | 89002103    | V         | N    | 178       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 16 56 | 18,78,82 |
| 2653  | BAGESHWAR | 89002103    | V         | N    | 186       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2654  | BAGESHWAR | 89002103    | V         | N    | 187       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2655  | BAGESHWAR | 89002103    | V         | N    | 188       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2656  | BAGESHWAR | 89002103    | V         | N    | 189       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2657  | BAGESHWAR | 89002103    | V         | N    | 183       | N 01-MAR-21 | 16-MAR-21 | 240100119 12 00 22 | 14,89    |
| 2658  | BAGESHWAR | 89002103    | V         | N    | 200       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 04 | 32,70    |
| 2659  | BAGESHWAR | 89002103    | V         | N    | 201       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 04 | 17,00    |
| 2660  | BAGESHWAR | 89002103    | V         | N    | 202       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 04 | 27,40    |
| 2661  | BAGESHWAR | 89002103    | V         | N    | 203       | N 01-MAR-21 | 17-MAR-21 | 240100119 14 00 56 | 1,25,00  |
| 2662  | BAGESHWAR | 89002103    | V         | N    | 275       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 02 | 82,50    |
| 2663  | BAGESHWAR | 89002103    | V         | N    | 251       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 10,90    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
|-------|-----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|---------|
| 2664  | BAGESHWAR | 89002103    | V         | N    | 252       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 30,60   |
| 2665  | BAGESHWAR | 89002103    | V         | N    | 253       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 22,05   |
| 2666  | BAGESHWAR | 89002103    | V         | N    | 254       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 10,10   |
| 2667  | BAGESHWAR | 89002103    | V         | N    | 255       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 9,70    |
| 2668  | BAGESHWAR | 89002103    | V         | N    | 256       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 8,50    |
| 2669  | BAGESHWAR | 89002103    | V         | N    | 257       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 31,10   |
| 2670  | BAGESHWAR | 89002103    | V         | N    | 258       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 30,60   |
| 2671  | BAGESHWAR | 89002103    | V         | N    | 259       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 22,50   |
| 2672  | BAGESHWAR | 89002103    | V         | N    | 260       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 25,60   |
| 2673  | BAGESHWAR | 89002103    | V         | N    | 261       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 28,60   |
| 2674  | BAGESHWAR | 89002103    | V         | N    | 262       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 6,80    |
| 2675  | BAGESHWAR | 89002103    | V         | N    | 263       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 12,00   |
| 2676  | BAGESHWAR | 89002103    | V         | N    | 264       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 28,60   |
| 2677  | BAGESHWAR | 89002103    | V         | N    | 270       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 11,90   |
| 2678  | BAGESHWAR | 89002103    | V         | N    | 291       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 43,40   |
| 2679  | BAGESHWAR | 89002103    | V         | N    | 292       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 27,10   |
| 2680  | BAGESHWAR | 89002103    | V         | N    | 293       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 28,30   |
| 2681  | BAGESHWAR | 89002103    | V         | N    | 294       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 15,70   |
| 2682  | BAGESHWAR | 89002103    | V         | N    | 295       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 27,10   |
| 2683  | BAGESHWAR | 89002103    | V         | N    | 296       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 12,70   |
| 2684  | BAGESHWAR | 89002103    | V         | N    | 297       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 15,90   |
| 2685  | BAGESHWAR | 89002103    | V         | N    | 298       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 11,80   |
| 2686  | BAGESHWAR | 89002103    | V         | N    | 299       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 04 | 13,80   |
| 2687  | BAGESHWAR | 89002103    | V         | N    | 276       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 20 | 2,00,00 |
| 2688  | BAGESHWAR | 89002103    | V         | N    | 277       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 20 | 1,29,30 |
| 2689  | BAGESHWAR | 89002103    | V         | N    | 290       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 20 | 35,93   |
| 2690  | BAGESHWAR | 89002103    | V         | N    | 272       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 22 | 4,25,00 |
| 2691  | BAGESHWAR | 89002103    | V         | N    | 274       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 22 | 55,80   |
| 2692  | BAGESHWAR | 89002103    | V         | N    | 300       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 42 | 10,00   |
| 2693  | BAGESHWAR | 89002103    | V         | N    | 301       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 42 | 10,80   |
| 2694  | BAGESHWAR | 89002103    | V         | N    | 302       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 42 | 7,20    |
| 2695  | BAGESHWAR | 89002103    | V         | N    | 271       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 20 | 1,50,00 |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 2696  | BAGESHWAR | 89002103    | V         | N    | 268       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 21 | 80,00    |
| 2697  | BAGESHWAR | 89002103    | V         | N    | 287       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 40 | 16,00    |
| 2698  | BAGESHWAR | 89002103    | V         | N    | 288       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 40 | 74,50    |
| 2699  | BAGESHWAR | 89002103    | V         | N    | 289       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 40 | 3,53,00  |
| 2700  | BAGESHWAR | 89002103    | V         | N    | 280       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 20,00    |
| 2701  | BAGESHWAR | 89002103    | V         | N    | 286       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 69,00    |
| 2702  | BAGESHWAR | 89002103    | V         | N    | 334       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,26,86  |
| 2703  | BAGESHWAR | 89002103    | V         | N    | 265       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 16 56 | 26,21,18 |
| 2704  | BAGESHWAR | 89002103    | V         | N    | 266       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2705  | BAGESHWAR | 89002103    | V         | N    | 267       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 36 56 | 1,33,32  |
| 2706  | BAGESHWAR | 89002103    | V         | N    | 269       | N   | 01-MAR-21 19-MAR-21 | 240100119 12 00 22 | 46,10    |
| 2707  | BAGESHWAR | 89002103    | V         | N    | 273       | N   | 01-MAR-21 19-MAR-21 | 240100119 12 00 22 | 16,92    |
| 2708  | BAGESHWAR | 89002103    | V         | N    | 278       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 3,75,00  |
| 2709  | BAGESHWAR | 89002103    | V         | N    | 279       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2710  | BAGESHWAR | 89002103    | V         | N    | 281       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2711  | BAGESHWAR | 89002103    | V         | N    | 282       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2712  | BAGESHWAR | 89002103    | V         | N    | 283       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2713  | BAGESHWAR | 89002103    | V         | N    | 284       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2714  | BAGESHWAR | 89002103    | V         | N    | 285       | N   | 01-MAR-21 19-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 2715  | BAGESHWAR | 89002103    | V         | N    | 10        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 34,00    |
| 2716  | BAGESHWAR | 89002103    | V         | N    | 7         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 5,52,00  |
| 2717  | BAGESHWAR | 89002103    | V         | N    | 8         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 28,03    |
| 2718  | BAGESHWAR | 89002103    | V         | N    | 9         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 28,03    |
| 2719  | BAGESHWAR | 89002103    | V         | N    | 10        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 5,78     |
| 2720  | BAGESHWAR | 89002103    | V         | N    | 7         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 93,84    |
| 2721  | BAGESHWAR | 89002103    | V         | N    | 8         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 4,76     |
| 2722  | BAGESHWAR | 89002103    | V         | N    | 9         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 4,76     |
| 2723  | BAGESHWAR | 89002103    | V         | N    | 10        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 40       |
| 2724  | BAGESHWAR | 89002103    | V         | N    | 8         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 6,14     |
| 2725  | BAGESHWAR | 89002103    | V         | N    | 9         | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 6,14     |
| 2726  | BAGESHWAR | 89002103    | V         | N    | 318       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 21 | 2,12,21  |
| 2727  | BAGESHWAR | 89002103    | V         | N    | 320       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 29 | 87,10    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 2728  | BAGESHWAR | 89002103    | V         | N    | 303       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 42 | 22,00    |
| 2729  | BAGESHWAR | 89002103    | V         | N    | 321       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 02 | 28,94    |
| 2730  | BAGESHWAR | 89002103    | V         | N    | 319       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 4,96,79  |
| 2731  | BAGESHWAR | 89002103    | V         | N    | 322       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 67,00    |
| 2732  | BAGESHWAR | 89002103    | V         | N    | 324       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 37,69    |
| 2733  | BAGESHWAR | 89002103    | V         | N    | 400       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 42,54    |
| 2734  | BAGESHWAR | 89002103    | V         | N    | 403       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 24 | 17,06    |
| 2735  | BAGESHWAR | 89002103    | V         | N    | 406       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 24 | 40,75    |
| 2736  | BAGESHWAR | 89002103    | V         | N    | 404       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 26 | 2,00,00  |
| 2737  | BAGESHWAR | 89002103    | V         | N    | 405       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 29 | 3,52,34  |
| 2738  | BAGESHWAR | 89002103    | V         | N    | 399       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 51 | 1,00,00  |
| 2739  | BAGESHWAR | 89002103    | V         | N    | 401       | N   | 01-MAR-21 22-MAR-21 | 240100119 12 00 22 | 21,36    |
| 2740  | BAGESHWAR | 89002103    | V         | N    | 402       | N   | 01-MAR-21 22-MAR-21 | 240100119 12 00 22 | 32,00    |
| 2741  | BAGESHWAR | 89002103    | V         | N    | 407       | N   | 01-MAR-21 22-MAR-21 | 240100119 12 00 44 | 1,20,00  |
| 2742  | BAGESHWAR | 89002103    | V         | N    | 11        | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 01 | 47,06,48 |
| 2743  | BAGESHWAR | 89002103    | V         | N    | 11        | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 03 | 4,52,82  |
| 2744  | BAGESHWAR | 89002103    | V         | N    | 440       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 22,60    |
| 2745  | BAGESHWAR | 89002103    | V         | N    | 11        | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 06 | 4,31,25  |
| 2746  | BAGESHWAR | 89002103    | V         | N    | 439       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 11 | 2,53,70  |
| 2747  | BAGESHWAR | 89002103    | V         | N    | 418       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 24 | 1,50,07  |
| 2748  | BAGESHWAR | 89002103    | V         | N    | 438       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 44 | 50,90    |
| 2749  | BAGESHWAR | 89002103    | V         | N    | 408       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 18,01,00 |
| 2750  | BAGESHWAR | 89002103    | V         | N    | 419       | N   | 01-MAR-21 23-MAR-21 | 240100119 12 00 22 | 1,69,00  |
| 2751  | BAGESHWAR | 89002103    | V         | N    | 453       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 3,20     |
| 2752  | BAGESHWAR | 89002103    | V         | N    | 456       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 10,70    |
| 2753  | BAGESHWAR | 89002103    | V         | N    | 457       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 12,40    |
| 2754  | BAGESHWAR | 89002103    | V         | N    | 458       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 35,20    |
| 2755  | BAGESHWAR | 89002103    | V         | N    | 459       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 08 | 34,94,21 |
| 2756  | BAGESHWAR | 89002103    | V         | N    | 452       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 21 | 1,37,79  |
| 2757  | BAGESHWAR | 89002103    | V         | N    | 449       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 1,04,00  |
| 2758  | BAGESHWAR | 89002103    | V         | N    | 450       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 1,92,48  |
| 2759  | BAGESHWAR | 89002103    | V         | N    | 451       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 2,49,12  |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 2760  | BAGESHWAR | 89002103    | V         | N    | 454       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 40,00      |
| 2761  | BAGESHWAR | 89002103    | V         | N    | 455       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 2,00       |
| 2762  | BAGESHWAR | 89002103    | V         | N    | 464       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 04 | 33,20      |
| 2763  | BAGESHWAR | 89002103    | V         | N    | 489       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 51 | 2,01,25    |
| 2764  | BAGESHWAR | 89002103    | V         | N    | 501       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 42 | 51,30      |
| 2765  | BAGESHWAR | 89002103    | V         | N    | 507       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 22 | 58,30      |
| 2766  | BAGESHWAR | 89002103    | V         | N    | 505       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 29 | 28,00      |
| 2767  | BAGESHWAR | 89002103    | V         | N    | 506       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 42 | 76,39      |
| 2768  | BAGESHWAR | 89002103    | V         | N    | 502       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 51 | 6,00,00    |
| 2769  | CHAMOLI   | 40002066    | V         | N    | 15        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 04 | 25,00      |
| 2770  | CHAMOLI   | 40002066    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 04 | 81,00      |
| 2771  | CHAMOLI   | 40002066    | V         | N    | 14        | N   | 01-MAR-21 01-MAR-21 | 240100119 25 00 44 | 54,00      |
| 2772  | CHAMOLI   | 40002066    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 25 00 44 | 2,49,75    |
| 2773  | CHAMOLI   | 40002103    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 22 | 65,50      |
| 2774  | CHAMOLI   | 40002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 22 | 1,90,00    |
| 2775  | CHAMOLI   | 40002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 22 | 77,88      |
| 2776  | CHAMOLI   | 40002103    | V         | N    | 4         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 25 | 88,18      |
| 2777  | CHAMOLI   | 40002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 44 | 1,67,09    |
| 2778  | CHAMOLI   | 40002103    | V         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 42 | 19,66      |
| 2779  | CHAMOLI   | 40002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 44 | 6,28,20    |
| 2780  | CHAMOLI   | 40002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 35 56 | 45,57      |
| 2781  | CHAMOLI   | 40002066    | V         | N    | 4         | N   | 01-MAR-21 02-MAR-21 | 240100119 07 01 01 | 30,31,00   |
| 2782  | CHAMOLI   | 40002066    | V         | N    | 4         | N   | 01-MAR-21 02-MAR-21 | 240100119 07 01 03 | 5,15,27    |
| 2783  | CHAMOLI   | 40002066    | V         | N    | 4         | N   | 01-MAR-21 02-MAR-21 | 240100119 07 01 06 | 2,59,00    |
| 2784  | CHAMOLI   | 40002103    | V         | N    | 19        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 22 | 80,80      |
| 2785  | CHAMOLI   | 40002103    | V         | N    | 21        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 29 | 2,50,00    |
| 2786  | CHAMOLI   | 40002103    | V         | N    | 23        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 22 | 40,00      |
| 2787  | CHAMOLI   | 40002066    | V         | N    | 26        | N   | 01-MAR-21 04-MAR-21 | 240100119 07 01 20 | 17,00      |
| 2788  | CHAMOLI   | 40002103    | V         | N    | 5         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 01 | 12,85,00   |
| 2789  | CHAMOLI   | 40002103    | V         | N    | 5         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 03 | 2,18,11    |
| 2790  | CHAMOLI   | 40002103    | V         | N    | 5         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 06 | 36,70      |
| 2791  | CHAMOLI   | 40002103    | V         | N    | 7         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 01 | 3,98,87,40 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 2792  | CHAMOLI  | 40002103    | V         | N    | 7         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 03 | 67,78,07 |
| 2793  | CHAMOLI  | 40002103    | V         | N    | 7         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 06 | 22,10,70 |
| 2794  | CHAMOLI  | 40002103    | V         | N    | 36        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 1,11,45  |
| 2795  | CHAMOLI  | 40002066    | V         | N    | 96        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 20 | 80,16    |
| 2796  | CHAMOLI  | 40002066    | V         | N    | 97        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 21 | 1,70,00  |
| 2797  | CHAMOLI  | 40002066    | V         | N    | 38        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 25 | 1,41,94  |
| 2798  | CHAMOLI  | 40002066    | V         | N    | 52        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 25 | 12,14    |
| 2799  | CHAMOLI  | 40002066    | V         | N    | 50        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 29 | 41,30    |
| 2800  | CHAMOLI  | 40002066    | V         | N    | 55        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 01 29 | 75,00    |
| 2801  | CHAMOLI  | 40002066    | V         | N    | 40        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 08 02 | 1,98,90  |
| 2802  | CHAMOLI  | 40002066    | V         | N    | 43        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 08 44 | 90,00    |
| 2803  | CHAMOLI  | 40002066    | V         | N    | 54        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 08 44 | 60,00    |
| 2804  | CHAMOLI  | 40002066    | V         | N    | 53        | N   | 01-MAR-21 09-MAR-21 | 240100119 07 09 02 | 1,79,40  |
| 2805  | CHAMOLI  | 40002066    | V         | N    | 42        | N   | 01-MAR-21 09-MAR-21 | 240100119 25 00 02 | 2,45,00  |
| 2806  | CHAMOLI  | 40002066    | V         | N    | 47        | N   | 01-MAR-21 09-MAR-21 | 240100119 25 00 44 | 46,25    |
| 2807  | CHAMOLI  | 40002066    | V         | N    | 112       | N   | 01-MAR-21 09-MAR-21 | 240100119 25 00 56 | 50,00    |
| 2808  | CHAMOLI  | 40002103    | V         | N    | 63        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 09 | 1,88,99  |
| 2809  | CHAMOLI  | 40002103    | V         | N    | 56        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 4,00,00  |
| 2810  | CHAMOLI  | 40002103    | V         | N    | 58        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 1,08,00  |
| 2811  | CHAMOLI  | 40002103    | V         | N    | 59        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 2,50,00  |
| 2812  | CHAMOLI  | 40002103    | V         | N    | 60        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 3,84,00  |
| 2813  | CHAMOLI  | 40002103    | V         | N    | 61        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 8,36     |
| 2814  | CHAMOLI  | 40002103    | V         | N    | 62        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 2,97,12  |
| 2815  | CHAMOLI  | 40002103    | V         | N    | 64        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 12,34,15 |
| 2816  | CHAMOLI  | 40002103    | V         | N    | 65        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 04 | 46,20    |
| 2817  | CHAMOLI  | 40002103    | V         | N    | 66        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 04 | 1,48,42  |
| 2818  | CHAMOLI  | 40002066    | V         | N    | 100       | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 20 | 73,91    |
| 2819  | CHAMOLI  | 40002066    | V         | N    | 99        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 20 | 1,54,99  |
| 2820  | CHAMOLI  | 40002066    | V         | N    | 103       | N   | 01-MAR-21 12-MAR-21 | 240100119 07 09 02 | 2,18,40  |
| 2821  | CHAMOLI  | 40002066    | V         | N    | 101       | N   | 01-MAR-21 12-MAR-21 | 240100119 07 09 56 | 1,00,00  |
| 2822  | CHAMOLI  | 40002066    | V         | N    | 102       | N   | 01-MAR-21 12-MAR-21 | 240100119 25 00 42 | 1,00,00  |
| 2823  | CHAMOLI  | 40002103    | V         | N    | 80        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 53,10    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|---------|
| 2824  | CHAMOLI  | 40002103    | V         | N    | 81        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 8,43    |
| 2825  | CHAMOLI  | 40002103    | V         | N    | 82        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 17,25   |
| 2826  | CHAMOLI  | 40002103    | V         | N    | 83        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 15,85   |
| 2827  | CHAMOLI  | 40002103    | V         | N    | 84        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 11,80   |
| 2828  | CHAMOLI  | 40002103    | V         | N    | 85        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 8,80    |
| 2829  | CHAMOLI  | 40002103    | V         | N    | 86        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 35,02   |
| 2830  | CHAMOLI  | 40002103    | V         | N    | 104       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 25,35   |
| 2831  | CHAMOLI  | 40002103    | V         | N    | 105       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 26,60   |
| 2832  | CHAMOLI  | 40002103    | V         | N    | 106       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 25,35   |
| 2833  | CHAMOLI  | 40002103    | V         | N    | 107       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 1,10,65 |
| 2834  | CHAMOLI  | 40002103    | V         | N    | 111       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 68,70   |
| 2835  | CHAMOLI  | 40002103    | V         | N    | 98        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 53,10   |
| 2836  | CHAMOLI  | 40002103    | V         | N    | 109       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 27,49   |
| 2837  | CHAMOLI  | 40002103    | V         | N    | 110       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 19,79   |
| 2838  | CHAMOLI  | 40002103    | V         | N    | 89        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 2,90,52 |
| 2839  | CHAMOLI  | 40002103    | V         | N    | 90        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 4,96    |
| 2840  | CHAMOLI  | 40002103    | V         | N    | 91        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 80,00   |
| 2841  | CHAMOLI  | 40002103    | V         | N    | 92        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 53,72   |
| 2842  | CHAMOLI  | 40002103    | V         | N    | 93        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 25 | 2,32,54 |
| 2843  | CHAMOLI  | 40002066    | V         | N    | 122       | N 01-MAR-21 | 16-MAR-21 | 240100119 07 01 04 | 2,01,52 |
| 2844  | CHAMOLI  | 40002066    | V         | N    | 120       | N 01-MAR-21 | 16-MAR-21 | 240100119 07 08 02 | 2,00,85 |
| 2845  | CHAMOLI  | 40002066    | V         | N    | 123       | N 01-MAR-21 | 16-MAR-21 | 240100119 07 08 44 | 2,49,75 |
| 2846  | CHAMOLI  | 40002066    | V         | N    | 113       | N 01-MAR-21 | 16-MAR-21 | 240100119 25 00 02 | 2,00,00 |
| 2847  | CHAMOLI  | 40002066    | V         | N    | 121       | N 01-MAR-21 | 16-MAR-21 | 240100119 25 00 02 | 1,00,00 |
| 2848  | CHAMOLI  | 40002103    | V         | N    | 126       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 08 | 7,80,00 |
| 2849  | CHAMOLI  | 40002103    | V         | N    | 127       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 51 | 54,77   |
| 2850  | CHAMOLI  | 40002103    | V         | N    | 128       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 51 | 1,00,00 |
| 2851  | CHAMOLI  | 40002103    | V         | N    | 131       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 20 | 8,76    |
| 2852  | CHAMOLI  | 40002103    | V         | N    | 136       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 29 | 29,09   |
| 2853  | CHAMOLI  | 40002103    | V         | N    | 130       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 7,00,00 |
| 2854  | CHAMOLI  | 40002103    | V         | N    | 137       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 44 | 50,00   |
| 2855  | CHAMOLI  | 40002103    | V         | N    | 124       | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 51 | 1,00,00 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 2856  | CHAMOLI  | 40002103    | V         | N    | 129       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 03 51 | 4,99,95  |
| 2857  | CHAMOLI  | 40002103    | V         | N    | 115       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 25 46 | 1,35,92  |
| 2858  | CHAMOLI  | 40002103    | V         | N    | 125       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 33 56 | 14,61,60 |
| 2859  | CHAMOLI  | 40002103    | V         | N    | 116       | N   | 01-MAR-21 16-MAR-21 | 240100119 31 00 56 | 96,00,00 |
| 2860  | CHAMOLI  | 40002103    | V         | N    | 114       | N   | 01-MAR-21 16-MAR-21 | 240100119 34 00 56 | 3,94,25  |
| 2861  | CHAMOLI  | 40002066    | V         | N    | 138       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 08 56 | 50,00    |
| 2862  | CHAMOLI  | 40002103    | V         | N    | 13        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 01 | 4,80,00  |
| 2863  | CHAMOLI  | 40002103    | V         | N    | 13        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 03 | 5,20,32  |
| 2864  | CHAMOLI  | 40002103    | V         | N    | 13        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 06 | 2,34,00  |
| 2865  | CHAMOLI  | 40002103    | V         | N    | 152       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 25 | 40,78    |
| 2866  | CHAMOLI  | 40002103    | V         | N    | 146       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 25 46 | 10,75,00 |
| 2867  | CHAMOLI  | 40002103    | V         | N    | 147       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 25 46 | 3,55,00  |
| 2868  | CHAMOLI  | 40002103    | V         | N    | 158       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 40 | 4,75,52  |
| 2869  | CHAMOLI  | 40002103    | V         | N    | 155       | N   | 01-MAR-21 18-MAR-21 | 240100119 34 00 56 | 10,13,37 |
| 2870  | CHAMOLI  | 40002103    | V         | N    | 156       | N   | 01-MAR-21 18-MAR-21 | 240100119 34 00 56 | 9,40,32  |
| 2871  | CHAMOLI  | 40002066    | V         | N    | 177       | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 24 | 1,96,50  |
| 2872  | CHAMOLI  | 40002103    | V         | N    | 166       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,41,45  |
| 2873  | CHAMOLI  | 40002103    | V         | N    | 168       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 1,09,60  |
| 2874  | CHAMOLI  | 40002103    | V         | N    | 170       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 54,20    |
| 2875  | CHAMOLI  | 40002103    | V         | N    | 171       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 1,94,50  |
| 2876  | CHAMOLI  | 40002103    | V         | N    | 176       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 1,40,26  |
| 2877  | CHAMOLI  | 40002103    | V         | N    | 172       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 25 | 40,18    |
| 2878  | CHAMOLI  | 40002103    | V         | N    | 169       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 22 | 21,00    |
| 2879  | CHAMOLI  | 40002103    | V         | N    | 174       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 29 | 14,52    |
| 2880  | CHAMOLI  | 40002103    | V         | N    | 173       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 40 | 1,30,00  |
| 2881  | CHAMOLI  | 40002103    | V         | N    | 161       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 16 56 | 45,88,90 |
| 2882  | CHAMOLI  | 40002103    | V         | N    | 178       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 16 56 | 3,65,70  |
| 2883  | CHAMOLI  | 40002103    | V         | N    | 175       | N   | 01-MAR-21 19-MAR-21 | 240100119 12 00 21 | 19,00    |
| 2884  | CHAMOLI  | 40002103    | V         | N    | 167       | N   | 01-MAR-21 19-MAR-21 | 240100119 12 00 22 | 57,15    |
| 2885  | CHAMOLI  | 40002066    | V         | N    | 191       | N   | 01-MAR-21 20-MAR-21 | 240100119 07 01 46 | 1,00,00  |
| 2886  | CHAMOLI  | 40002066    | V         | N    | 192       | N   | 01-MAR-21 20-MAR-21 | 240100119 07 07 52 | 2,10,00  |
| 2887  | CHAMOLI  | 40002103    | V         | N    | 14        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 47,40    |



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| 2888  | CHAMOLI  | 40002103    | V         | N    | 199       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 02 | 20,55    |
| 2889  | CHAMOLI  | 40002103    | V         | N    | 14        | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 03 | 56,40    |
| 2890  | CHAMOLI  | 40002103    | V         | N    | 197       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 04 | 30,73    |
| 2891  | CHAMOLI  | 40002103    | V         | N    | 186       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 24 | 43,02    |
| 2892  | CHAMOLI  | 40002103    | V         | N    | 187       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 24 | 19,99    |
| 2893  | CHAMOLI  | 40002103    | V         | N    | 188       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 24 | 20,39    |
| 2894  | CHAMOLI  | 40002103    | V         | N    | 189       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 24 | 19,99    |
| 2895  | CHAMOLI  | 40002103    | V         | N    | 198       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 44 | 1,20,00  |
| 2896  | CHAMOLI  | 40002103    | V         | N    | 190       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 16 56 | 36,57,00 |
| 2897  | CHAMOLI  | 40002103    | V         | N    | 196       | N 01-MAR-21 | 20-MAR-21 | 240100119 12 00 21 | 31,00    |
| 2898  | CHAMOLI  | 40002103    | V         | N    | 195       | N 01-MAR-21 | 20-MAR-21 | 240100119 12 00 42 | 40,00    |
| 2899  | CHAMOLI  | 40002103    | V         | N    | 159       | N 01-MAR-21 | 20-MAR-21 | 240100119 34 00 56 | 5,51,97  |
| 2900  | CHAMOLI  | 40002066    | V         | N    | 236       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 09 | 12,46    |
| 2901  | CHAMOLI  | 40002066    | V         | N    | 223       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 20 | 1,19,00  |
| 2902  | CHAMOLI  | 40002066    | V         | N    | 227       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 20 | 34,50    |
| 2903  | CHAMOLI  | 40002066    | V         | N    | 231       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 20 | 39,63    |
| 2904  | CHAMOLI  | 40002066    | V         | N    | 238       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 23 | 10,98    |
| 2905  | CHAMOLI  | 40002066    | V         | N    | 230       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 25 | 24,52    |
| 2906  | CHAMOLI  | 40002066    | V         | N    | 225       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 26 | 10,50    |
| 2907  | CHAMOLI  | 40002066    | V         | N    | 232       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 29 | 51,92    |
| 2908  | CHAMOLI  | 40002066    | V         | N    | 224       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 42 | 99,45    |
| 2909  | CHAMOLI  | 40002066    | V         | N    | 233       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 01 44 | 9,25     |
| 2910  | CHAMOLI  | 40002066    | V         | N    | 218       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 07 51 | 2,49,00  |
| 2911  | CHAMOLI  | 40002066    | V         | N    | 228       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 07 52 | 56,00    |
| 2912  | CHAMOLI  | 40002066    | V         | N    | 229       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 07 52 | 1,80,00  |
| 2913  | CHAMOLI  | 40002066    | V         | N    | 234       | N 01-MAR-21 | 22-MAR-21 | 240100119 07 07 52 | 28,54    |
| 2914  | CHAMOLI  | 40002066    | V         | N    | 219       | N 01-MAR-21 | 22-MAR-21 | 240100119 25 00 02 | 79,95    |
| 2915  | CHAMOLI  | 40002066    | V         | N    | 220       | N 01-MAR-21 | 22-MAR-21 | 240100119 25 00 02 | 2,49,60  |
| 2916  | CHAMOLI  | 40002066    | V         | N    | 221       | N 01-MAR-21 | 22-MAR-21 | 240100119 25 00 02 | 1,20,90  |
| 2917  | CHAMOLI  | 40002066    | V         | N    | 235       | N 01-MAR-21 | 22-MAR-21 | 240100119 25 00 02 | 1,01,40  |
| 2918  | CHAMOLI  | 40002103    | V         | N    | 240       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 30,00    |
| 2919  | CHAMOLI  | 40002103    | V         | N    | 241       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 2,62,00  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 2920  | CHAMOLI  | 40002103    | V         | N    | 239       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 03 21 | 50,00    |
| 2921  | CHAMOLI  | 40002066    | V         | N    | 243       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 07 52 | 32,90    |
| 2922  | CHAMOLI  | 40002066    | V         | N    | 256       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 07 52 | 50,00,00 |
| 2923  | CHAMOLI  | 40002066    | V         | N    | 257       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 07 52 | 4,91,00  |
| 2924  | CHAMOLI  | 40002066    | V         | N    | 258       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 08 56 | 1,50,00  |
| 2925  | CHAMOLI  | 40002066    | V         | N    | 259       | N 01-MAR-21 | 23-MAR-21 | 240100119 07 09 56 | 80,00    |
| 2926  | CHAMOLI  | 40002066    | V         | N    | 242       | N 01-MAR-21 | 23-MAR-21 | 240100119 25 00 56 | 70,00    |
| 2927  | CHAMOLI  | 40002103    | V         | N    | 246       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 04 | 59,67    |
| 2928  | CHAMOLI  | 40002103    | V         | N    | 247       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 04 | 56,90    |
| 2929  | CHAMOLI  | 40002103    | V         | N    | 248       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 04 | 39,58    |
| 2930  | CHAMOLI  | 40002103    | V         | N    | 251       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 21 | 2,00,00  |
| 2931  | CHAMOLI  | 40002103    | V         | N    | 252       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 02 | 33,63    |
| 2932  | CHAMOLI  | 40002103    | V         | N    | 250       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 44 | 1,26,35  |
| 2933  | CHAMOLI  | 40002103    | V         | N    | 244       | N 01-MAR-21 | 23-MAR-21 | 240100119 12 00 20 | 3,74     |
| 2934  | CHAMOLI  | 40002103    | V         | N    | 249       | N 01-MAR-21 | 23-MAR-21 | 240100119 28 00 42 | 10,00    |
| 2935  | CHAMOLI  | 40002066    | V         | N    | 277       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 04 | 1,55,20  |
| 2936  | CHAMOLI  | 40002066    | V         | N    | 278       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 04 | 26,90    |
| 2937  | CHAMOLI  | 40002066    | V         | N    | 280       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 04 | 56,10    |
| 2938  | CHAMOLI  | 40002066    | V         | N    | 282       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 04 | 62,05    |
| 2939  | CHAMOLI  | 40002066    | V         | N    | 283       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 04 | 39,80    |
| 2940  | CHAMOLI  | 40002066    | V         | N    | 281       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 01 10 | 1,00,00  |
| 2941  | CHAMOLI  | 40002066    | V         | N    | 279       | N 01-MAR-21 | 24-MAR-21 | 240100119 07 13 56 | 8,16,00  |
| 2942  | CHAMOLI  | 40002103    | V         | N    | 15        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,97,40  |
| 2943  | CHAMOLI  | 40002103    | V         | N    | 16        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,44,00  |
| 2944  | CHAMOLI  | 40002103    | V         | N    | 17        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,26,00  |
| 2945  | CHAMOLI  | 40002103    | V         | N    | 18        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 2,55,00  |
| 2946  | CHAMOLI  | 40002103    | V         | N    | 19        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 72,00    |
| 2947  | CHAMOLI  | 40002103    | V         | N    | 20        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,80,00  |
| 2948  | CHAMOLI  | 40002103    | V         | N    | 21        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 11,79,00 |
| 2949  | CHAMOLI  | 40002103    | V         | N    | 22        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 70,40    |
| 2950  | CHAMOLI  | 40002103    | V         | N    | 23        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,06,40  |
| 2951  | CHAMOLI  | 40002103    | V         | N    | 24        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,81,20  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 2952  | CHAMOLI  | 40002103    | V         | N    | 25        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,96,00  |
| 2953  | CHAMOLI  | 40002103    | V         | N    | 26        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 2,57,20  |
| 2954  | CHAMOLI  | 40002103    | V         | N    | 27        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 2,65,70  |
| 2955  | CHAMOLI  | 40002103    | V         | N    | 28        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 75,80    |
| 2956  | CHAMOLI  | 40002103    | V         | N    | 29        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 13,42,00 |
| 2957  | CHAMOLI  | 40002103    | V         | N    | 30        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 18,00    |
| 2958  | CHAMOLI  | 40002103    | V         | N    | 31        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,80,00  |
| 2959  | CHAMOLI  | 40002103    | V         | N    | 32        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,95,60  |
| 2960  | CHAMOLI  | 40002103    | V         | N    | 33        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 4,80,00  |
| 2961  | CHAMOLI  | 40002103    | V         | N    | 34        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 3,03,80  |
| 2962  | CHAMOLI  | 40002103    | V         | N    | 35        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,06,40  |
| 2963  | CHAMOLI  | 40002103    | V         | N    | 36        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 3,01,10  |
| 2964  | CHAMOLI  | 40002103    | V         | N    | 37        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 01 | 1,47,20  |
| 2965  | CHAMOLI  | 40002103    | V         | N    | 15        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,39,22  |
| 2966  | CHAMOLI  | 40002103    | V         | N    | 16        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,40,40  |
| 2967  | CHAMOLI  | 40002103    | V         | N    | 17        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,22,40  |
| 2968  | CHAMOLI  | 40002103    | V         | N    | 18        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 2,59,14  |
| 2969  | CHAMOLI  | 40002103    | V         | N    | 19        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 68,40    |
| 2970  | CHAMOLI  | 40002103    | V         | N    | 20        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,20,32  |
| 2971  | CHAMOLI  | 40002103    | V         | N    | 21        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 87,39    |
| 2972  | CHAMOLI  | 40002103    | V         | N    | 22        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 80,92    |
| 2973  | CHAMOLI  | 40002103    | V         | N    | 23        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,15,38  |
| 2974  | CHAMOLI  | 40002103    | V         | N    | 24        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,21,58  |
| 2975  | CHAMOLI  | 40002103    | V         | N    | 25        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,91,66  |
| 2976  | CHAMOLI  | 40002103    | V         | N    | 26        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 2,18,16  |
| 2977  | CHAMOLI  | 40002103    | V         | N    | 27        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 3,01,86  |
| 2978  | CHAMOLI  | 40002103    | V         | N    | 28        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 86,70    |
| 2979  | CHAMOLI  | 40002103    | V         | N    | 29        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 99,50    |
| 2980  | CHAMOLI  | 40002103    | V         | N    | 30        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 26,94    |
| 2981  | CHAMOLI  | 40002103    | V         | N    | 31        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,20,32  |
| 2982  | CHAMOLI  | 40002103    | V         | N    | 32        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,37,12  |
| 2983  | CHAMOLI  | 40002103    | V         | N    | 33        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 5,20,32  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
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| 2984  | CHAMOLI  | 40002103    | V         | N    | 34        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 3,31,50 |
| 2985  | CHAMOLI  | 40002103    | V         | N    | 35        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,15,38 |
| 2986  | CHAMOLI  | 40002103    | V         | N    | 36        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 3,23,53 |
| 2987  | CHAMOLI  | 40002103    | V         | N    | 37        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 03 | 1,59,48 |
| 2988  | CHAMOLI  | 40002103    | V         | N    | 15        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 2,34,00 |
| 2989  | CHAMOLI  | 40002103    | V         | N    | 16        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 72,00   |
| 2990  | CHAMOLI  | 40002103    | V         | N    | 17        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 63,00   |
| 2991  | CHAMOLI  | 40002103    | V         | N    | 18        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 1,26,00 |
| 2992  | CHAMOLI  | 40002103    | V         | N    | 19        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 36,00   |
| 2993  | CHAMOLI  | 40002103    | V         | N    | 20        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 2,34,00 |
| 2994  | CHAMOLI  | 40002103    | V         | N    | 21        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 1,08,00 |
| 2995  | CHAMOLI  | 40002103    | V         | N    | 22        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 32,40   |
| 2996  | CHAMOLI  | 40002103    | V         | N    | 23        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 52,00   |
| 2997  | CHAMOLI  | 40002103    | V         | N    | 24        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 46,80   |
| 2998  | CHAMOLI  | 40002103    | V         | N    | 25        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 81,00   |
| 2999  | CHAMOLI  | 40002103    | V         | N    | 26        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 72,00   |
| 3000  | CHAMOLI  | 40002103    | V         | N    | 27        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 1,25,80 |
| 3001  | CHAMOLI  | 40002103    | V         | N    | 28        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 28,00   |
| 3002  | CHAMOLI  | 40002103    | V         | N    | 29        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 61,20   |
| 3003  | CHAMOLI  | 40002103    | V         | N    | 30        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 16,20   |
| 3004  | CHAMOLI  | 40002103    | V         | N    | 31        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 2,34,00 |
| 3005  | CHAMOLI  | 40002103    | V         | N    | 32        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 2,34,00 |
| 3006  | CHAMOLI  | 40002103    | V         | N    | 33        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 46,80   |
| 3007  | CHAMOLI  | 40002103    | V         | N    | 34        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 10,40   |
| 3008  | CHAMOLI  | 40002103    | V         | N    | 35        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 52,00   |
| 3009  | CHAMOLI  | 40002103    | V         | N    | 36        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 20,80   |
| 3010  | CHAMOLI  | 40002103    | V         | N    | 37        | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 06 | 10,40   |
| 3011  | CHAMOLI  | 40002103    | V         | N    | 265       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 51 | 7,00,00 |
| 3012  | CHAMOLI  | 40002103    | V         | N    | 286       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 29 | 4,43    |
| 3013  | CHAMOLI  | 40002103    | V         | N    | 38        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 9,32,00 |
| 3014  | CHAMOLI  | 40002103    | V         | N    | 39        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 2,21,00 |
| 3015  | CHAMOLI  | 40002103    | V         | N    | 38        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 1,58,44 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3016  | CHAMOLI  | 40002103    | V         | N    | 39        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 03 | 37,57    |
| 3017  | CHAMOLI  | 40002103    | V         | N    | 38        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 06 | 52,20    |
| 3018  | CHAMOLI  | 40002103    | V         | N    | 39        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 06 | 1,80     |
| 3019  | CHAMOLI  | 40002066    | V         | N    | 300       | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 04 | 21,15    |
| 3020  | CHAMOLI  | 40002066    | V         | N    | 40        | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 07 | 11,00    |
| 3021  | CHAMOLI  | 40002066    | V         | N    | 41        | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 07 | 11,00    |
| 3022  | CHAMOLI  | 40002066    | V         | N    | 43        | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 07 | 58,00    |
| 3023  | CHAMOLI  | 40002066    | V         | N    | 363       | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 25 | 97,02    |
| 3024  | CHAMOLI  | 40002066    | V         | N    | 364       | N   | 01-MAR-21 26-MAR-21 | 240100119 07 01 25 | 39,95    |
| 3025  | CHAMOLI  | 40002066    | V         | N    | 365       | N   | 01-MAR-21 26-MAR-21 | 240100119 25 00 02 | 5,85     |
| 3026  | CHAMOLI  | 40002066    | V         | N    | 301       | N   | 01-MAR-21 26-MAR-21 | 240100119 25 00 56 | 29,25    |
| 3027  | CHAMOLI  | 40002103    | V         | N    | 42        | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 01 | 32,13    |
| 3028  | CHAMOLI  | 40002103    | V         | N    | 42        | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 03 | 5,46     |
| 3029  | CHAMOLI  | 40002103    | V         | N    | 42        | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 06 | 2,45     |
| 3030  | CHAMOLI  | 40002103    | V         | N    | 357       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 25 | 5,76     |
| 3031  | CHAMOLI  | 40002103    | V         | N    | 352       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 5,38,83  |
| 3032  | CHAMOLI  | 40002103    | V         | N    | 353       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 2,17,50  |
| 3033  | CHAMOLI  | 40002103    | V         | N    | 338       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 51 | 2,48,78  |
| 3034  | CHAMOLI  | 40002103    | V         | N    | 340       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 51 | 2,49,27  |
| 3035  | CHAMOLI  | 40002103    | V         | N    | 339       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 29 | 25,19    |
| 3036  | CHAMOLI  | 40002103    | V         | N    | 294       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 11,63,80 |
| 3037  | CHAMOLI  | 40002103    | V         | N    | 332       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 25,26,00 |
| 3038  | CHAMOLI  | 40002103    | V         | N    | 334       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 4,56,40  |
| 3039  | CHAMOLI  | 40002103    | V         | N    | 335       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 29,83,50 |
| 3040  | CHAMOLI  | 40002103    | V         | N    | 336       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 11,27,50 |
| 3041  | CHAMOLI  | 40002103    | V         | N    | 337       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 19,41,00 |
| 3042  | CHAMOLI  | 40002103    | V         | N    | 355       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 7,20,00  |
| 3043  | CHAMOLI  | 40002066    | V         | N    | 386       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 02 | 2,34,00  |
| 3044  | CHAMOLI  | 40002066    | V         | N    | 387       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 02 | 1,71,60  |
| 3045  | CHAMOLI  | 40002066    | V         | N    | 370       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 04 | 30,85    |
| 3046  | CHAMOLI  | 40002066    | V         | N    | 384       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 04 | 29,50    |
| 3047  | CHAMOLI  | 40002066    | V         | N    | 388       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 04 | 43,25    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3048  | CHAMOLI   | 40002066    | V         | N    | 389       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 04 | 1,69,25    |
| 3049  | CHAMOLI   | 40002066    | V         | N    | 383       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 20 | 69,00      |
| 3050  | CHAMOLI   | 40002066    | V         | N    | 382       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 21 | 30,00      |
| 3051  | CHAMOLI   | 40002066    | V         | N    | 367       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 25 | 17,38      |
| 3052  | CHAMOLI   | 40002066    | V         | N    | 381       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 25 | 2,62,88    |
| 3053  | CHAMOLI   | 40002066    | V         | N    | 369       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 07 52 | 2,49,90    |
| 3054  | CHAMOLI   | 40002066    | V         | N    | 385       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 07 52 | 2,49,00    |
| 3055  | CHAMOLI   | 40002066    | V         | N    | 368       | N   | 01-MAR-21 29-MAR-21 | 240100119 25 00 42 | 1,50,00    |
| 3056  | CHAMOLI   | 40002103    | V         | N    | 45        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 01 | 12,82,00   |
| 3057  | CHAMOLI   | 40002103    | V         | N    | 46        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 01 | 5,69,00    |
| 3058  | CHAMOLI   | 40002103    | V         | N    | 45        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 03 | 95,06      |
| 3059  | CHAMOLI   | 40002103    | V         | N    | 46        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 03 | 96,73      |
| 3060  | CHAMOLI   | 40002103    | V         | N    | 45        | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 06 | 90,00      |
| 3061  | CHAMOLI   | 40002103    | V         | N    | 377       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 29 | 54,44      |
| 3062  | CHAMOLI   | 40002103    | V         | N    | 372       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 44 | 19,91,00   |
| 3063  | CHAMOLI   | 40002103    | V         | N    | 376       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 03 29 | 2,28,50    |
| 3064  | CHAMOLI   | 40002103    | V         | N    | 374       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 03 42 | 3,55,04    |
| 3065  | CHAMOLI   | 40002103    | V         | N    | 375       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 03 44 | 1,71,26    |
| 3066  | CHAMOLI   | 40002103    | V         | N    | 371       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 06 02 | 6,95,00    |
| 3067  | CHAMOLI   | 40002066    | V         | N    | 390       | N   | 01-MAR-21 30-MAR-21 | 240100119 07 01 04 | 33,95      |
| 3068  | CHAMOLI   | 40002066    | V         | N    | 391       | N   | 01-MAR-21 30-MAR-21 | 240100119 07 01 40 | 1,00,00    |
| 3069  | CHAMOLI   | 40002103    | V         | N    | 47        | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 01 | 5,80,40    |
| 3070  | CHAMOLI   | 40002103    | V         | N    | 47        | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 03 | 6,28,50    |
| 3071  | CHAMOLI   | 40002103    | V         | N    | 47        | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 06 | 54,80      |
| 3072  | CHAMPAWAT | 88002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 11,90,00   |
| 3073  | CHAMPAWAT | 88002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 2,02,30    |
| 3074  | CHAMPAWAT | 88002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 1,12,90    |
| 3075  | CHAMPAWAT | 88002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 42 | 38,00      |
| 3076  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 01 | 2,01,22,00 |
| 3077  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 03 | 34,20,74   |
| 3078  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 06 | 17,80,15   |
| 3079  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 01 | 5,36,00    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3080  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 01 | 11,90,00 |
| 3081  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 03 | 91,12    |
| 3082  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 03 | 2,02,30  |
| 3083  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 06 | 46,90    |
| 3084  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 06 | 1,12,90  |
| 3085  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 02 | 1,70,00  |
| 3086  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 02 | 62,50    |
| 3087  | CHAMPAWAT | 88002103    | V         | N    | 14        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 02 | 1,07,50  |
| 3088  | CHAMPAWAT | 88002103    | V         | N    | 4         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 04 | 4,75,25  |
| 3089  | CHAMPAWAT | 88002103    | V         | N    | 6         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 04 | 78,00    |
| 3090  | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 60,15    |
| 3091  | CHAMPAWAT | 88002103    | V         | N    | 11        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 1,59,00  |
| 3092  | CHAMPAWAT | 88002103    | V         | N    | 7         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 1,94,56  |
| 3093  | CHAMPAWAT | 88002103    | V         | N    | 8         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 22,88    |
| 3094  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 63,41    |
| 3095  | CHAMPAWAT | 88002103    | V         | N    | 15        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 40 | 55,00    |
| 3096  | CHAMPAWAT | 88002103    | V         | N    | 16        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 44 | 2,48,74  |
| 3097  | CHAMPAWAT | 88002103    | V         | N    | 17        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 51 | 2,50,00  |
| 3098  | CHAMPAWAT | 88002103    | V         | N    | 5         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 29 42 | 2,58,75  |
| 3099  | CHAMPAWAT | 88002103    | V         | N    | 18        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 3100  | CHAMPAWAT | 88002103    | V         | N    | 19        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 3101  | CHAMPAWAT | 88002103    | V         | N    | 20        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 3102  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 01 | 5,20,00  |
| 3103  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 03 | 88,40    |
| 3104  | CHAMPAWAT | 88002103    | V         | N    | 10        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 06 | 2,37,60  |
| 3105  | CHAMPAWAT | 88002103    | V         | N    | 9         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 06 | 40,60    |
| 3106  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 01 | 5,20,00  |
| 3107  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 03 | 88,40    |
| 3108  | CHAMPAWAT | 88002103    | V         | N    | 12        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 06 | 40,60    |
| 3109  | CHAMPAWAT | 88002103    | V         | N    | 34        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 22 | 55,00    |
| 3110  | CHAMPAWAT | 88002103    | V         | N    | 33        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 25 | 2,42,17  |
| 3111  | CHAMPAWAT | 88002103    | V         | N    | 31        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 02 | 2,27,00  |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT  |
|-------|-----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|---------|
| 3112  | CHAMPAWAT | 88002103    | V         | N    | 32        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 03 22 | 44,00   |
| 3113  | CHAMPAWAT | 88002103    | V         | N    | 35        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 03 51 | 2,50,00 |
| 3114  | CHAMPAWAT | 88002103    | V         | N    | 36        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 3115  | CHAMPAWAT | 88002103    | V         | N    | 37        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 3116  | CHAMPAWAT | 88002103    | V         | N    | 38        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 3117  | CHAMPAWAT | 88002103    | V         | N    | 39        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 3118  | CHAMPAWAT | 88002103    | V         | N    | 48        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 3,46,90 |
| 3119  | CHAMPAWAT | 88002103    | V         | N    | 56        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 22 | 1,69,68 |
| 3120  | CHAMPAWAT | 88002103    | V         | N    | 51        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 29 | 2,93,74 |
| 3121  | CHAMPAWAT | 88002103    | V         | N    | 49        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 03 22 | 1,10,00 |
| 3122  | CHAMPAWAT | 88002103    | V         | N    | 44        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 1,25,00 |
| 3123  | CHAMPAWAT | 88002103    | V         | N    | 45        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 80,00   |
| 3124  | CHAMPAWAT | 88002103    | V         | N    | 46        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 90,00   |
| 3125  | CHAMPAWAT | 88002103    | V         | N    | 54        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 8,00,00 |
| 3126  | CHAMPAWAT | 88002103    | V         | N    | 55        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 64,50   |
| 3127  | CHAMPAWAT | 88002103    | V         | N    | 57        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 25 46 | 65,00   |
| 3128  | CHAMPAWAT | 88002103    | V         | N    | 50        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 5,00,00 |
| 3129  | CHAMPAWAT | 88002103    | V         | N    | 52        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 2,00,00 |
| 3130  | CHAMPAWAT | 88002103    | V         | N    | 53        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 5,00,00 |
| 3131  | CHAMPAWAT | 88002103    | V         | N    | 58        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 5,00,00 |
| 3132  | CHAMPAWAT | 88002103    | V         | N    | 59        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 3,00,00 |
| 3133  | CHAMPAWAT | 88002103    | V         | N    | 60        | N 01-MAR-21 | 16-MAR-21 | 240100119 14 00 56 | 3,00,00 |
| 3134  | CHAMPAWAT | 88002103    | V         | N    | 87        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 20 | 3,16,40 |
| 3135  | CHAMPAWAT | 88002103    | V         | N    | 78        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 23 | 2,07,68 |
| 3136  | CHAMPAWAT | 88002103    | V         | N    | 82        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 23 | 2,87,52 |
| 3137  | CHAMPAWAT | 88002103    | V         | N    | 83        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 23 | 1,65,88 |
| 3138  | CHAMPAWAT | 88002103    | V         | N    | 86        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 29 | 1,48,21 |
| 3139  | CHAMPAWAT | 88002103    | V         | N    | 91        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 40 | 2,45,00 |
| 3140  | CHAMPAWAT | 88002103    | V         | N    | 81        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 42 | 32,50   |
| 3141  | CHAMPAWAT | 88002103    | V         | N    | 89        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 42 | 2,29,50 |
| 3142  | CHAMPAWAT | 88002103    | V         | N    | 79        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 44 | 72,68   |
| 3143  | CHAMPAWAT | 88002103    | V         | N    | 80        | N 01-MAR-21 | 18-MAR-21 | 240100119 03 01 44 | 42,14   |



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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 3144  | CHAMPAWAT | 88002103    | V         | N    | 92        | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 44 | 2,36,44  |
| 3145  | CHAMPAWAT | 88002103    | V         | N    | 84        | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 21 | 1,70,00  |
| 3146  | CHAMPAWAT | 88002103    | V         | N    | 90        | N   | 01-MAR-21 18-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 3147  | CHAMPAWAT | 88002103    | V         | N    | 88        | N   | 01-MAR-21 18-MAR-21 | 240100119 14 00 56 | 7,50,00  |
| 3148  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 2,45,00  |
| 3149  | CHAMPAWAT | 88002103    | V         | N    | 13        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 41,65    |
| 3150  | CHAMPAWAT | 88002103    | V         | N    | 101       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 29 | 63,98    |
| 3151  | CHAMPAWAT | 88002103    | V         | N    | 102       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 3,82,50  |
| 3152  | CHAMPAWAT | 88002103    | V         | N    | 104       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 2,25,00  |
| 3153  | CHAMPAWAT | 88002103    | V         | N    | 106       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,67,50  |
| 3154  | CHAMPAWAT | 88002103    | V         | N    | 107       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,20,18  |
| 3155  | CHAMPAWAT | 88002103    | V         | N    | 108       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 2,51,25  |
| 3156  | CHAMPAWAT | 88002103    | V         | N    | 111       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,31,13  |
| 3157  | CHAMPAWAT | 88002103    | V         | N    | 99        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 53,25    |
| 3158  | CHAMPAWAT | 88002103    | V         | N    | 109       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 51 | 2,30,00  |
| 3159  | CHAMPAWAT | 88002103    | V         | N    | 103       | N   | 01-MAR-21 19-MAR-21 | 240100119 34 00 56 | 45,09,75 |
| 3160  | CHAMPAWAT | 88002103    | V         | N    | 105       | N   | 01-MAR-21 19-MAR-21 | 240100119 34 00 56 | 5,08,50  |
| 3161  | CHAMPAWAT | 88002103    | V         | N    | 117       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 08 | 25,40,76 |
| 3162  | CHAMPAWAT | 88002103    | V         | N    | 118       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 27 | 80,00    |
| 3163  | CHAMPAWAT | 88002103    | V         | N    | 119       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 27 | 60,00    |
| 3164  | CHAMPAWAT | 88002103    | V         | N    | 115       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 29 | 10,69    |
| 3165  | CHAMPAWAT | 88002103    | V         | N    | 112       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 51 | 16,00,00 |
| 3166  | CHAMPAWAT | 88002103    | V         | N    | 143       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 21 | 1,50,00  |
| 3167  | CHAMPAWAT | 88002103    | V         | N    | 146       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 21 | 1,50,00  |
| 3168  | CHAMPAWAT | 88002103    | V         | N    | 137       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 2,50,00  |
| 3169  | CHAMPAWAT | 88002103    | V         | N    | 138       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 2,50,00  |
| 3170  | CHAMPAWAT | 88002103    | V         | N    | 145       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 2,46,00  |
| 3171  | CHAMPAWAT | 88002103    | V         | N    | 136       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 29 | 1,50,00  |
| 3172  | CHAMPAWAT | 88002103    | V         | N    | 122       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 19,90    |
| 3173  | CHAMPAWAT | 88002103    | V         | N    | 123       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 20,00    |
| 3174  | CHAMPAWAT | 88002103    | V         | N    | 132       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 20,00    |
| 3175  | CHAMPAWAT | 88002103    | V         | N    | 133       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 19,50    |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3176  | CHAMPAWAT | 88002103    | V         | N    | 134       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 19,50      |
| 3177  | CHAMPAWAT | 88002103    | V         | N    | 135       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 33,95      |
| 3178  | CHAMPAWAT | 88002103    | V         | N    | 144       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 2,15,76    |
| 3179  | CHAMPAWAT | 88002103    | V         | N    | 152       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 1,50,00    |
| 3180  | CHAMPAWAT | 88002103    | V         | N    | 139       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 2,45,00    |
| 3181  | CHAMPAWAT | 88002103    | V         | N    | 140       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 2,49,70    |
| 3182  | CHAMPAWAT | 88002103    | V         | N    | 141       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 2,48,00    |
| 3183  | CHAMPAWAT | 88002103    | V         | N    | 126       | N   | 01-MAR-21 23-MAR-21 | 240100119 14 00 56 | 2,00,00    |
| 3184  | CHAMPAWAT | 88002103    | V         | N    | 127       | N   | 01-MAR-21 23-MAR-21 | 240100119 14 00 56 | 3,00,00    |
| 3185  | CHAMPAWAT | 88002103    | V         | N    | 159       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 23 | 1,23,97    |
| 3186  | CHAMPAWAT | 88002103    | V         | N    | 160       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 23 | 1,50,36    |
| 3187  | CHAMPAWAT | 88002103    | V         | N    | 158       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 24 | 52,07      |
| 3188  | CHAMPAWAT | 88002103    | V         | N    | 170       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 24 | 63,71      |
| 3189  | CHAMPAWAT | 88002103    | V         | N    | 161       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 2,00,00    |
| 3190  | CHAMPAWAT | 88002103    | V         | N    | 162       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 79,20      |
| 3191  | CHAMPAWAT | 88002103    | V         | N    | 163       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 2,47,50    |
| 3192  | CHAMPAWAT | 88002103    | V         | N    | 164       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 69,38      |
| 3193  | CHAMPAWAT | 88002103    | V         | N    | 165       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 52,00      |
| 3194  | CHAMPAWAT | 88002103    | V         | N    | 166       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 12,50      |
| 3195  | CHAMPAWAT | 88002103    | V         | N    | 167       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 84,00      |
| 3196  | CHAMPAWAT | 88002103    | V         | N    | 171       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 51 | 27,30      |
| 3197  | CHAMPAWAT | 88002103    | V         | N    | 155       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 16 56 | 40,22,70   |
| 3198  | CHAMPAWAT | 88002103    | V         | N    | 156       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 29 42 | 1,72,50    |
| 3199  | CHAMPAWAT | 88002103    | V         | N    | 157       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 29 42 | 5,51,25    |
| 3200  | CHAMPAWAT | 88002103    | V         | N    | 168       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 2,00,00    |
| 3201  | CHAMPAWAT | 88002103    | V         | N    | 147       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 28,70      |
| 3202  | CHAMPAWAT | 88002103    | V         | N    | 153       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 1,03,00,00 |
| 3203  | CHAMPAWAT | 88002103    | V         | N    | 154       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 3,93,40    |
| 3204  | CHAMPAWAT | 88002103    | V         | N    | 172       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 22 | 1,72,50    |
| 3205  | CHAMPAWAT | 88002103    | V         | N    | 173       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 22 | 27,50      |
| 3206  | CHAMPAWAT | 88002103    | V         | N    | 181       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 2,48,74    |
| 3207  | CHAMPAWAT | 88002103    | V         | N    | 182       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 1,00,00    |

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| S.No.    | DE        | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
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| TREASURY |           |          |          |          |     |           |           |                    |            |
| 3208     | CHAMPAWAT | 88002103 | V N      | 184      | N   | 01-MAR-21 | 25-MAR-21 | 240100119 03 03 44 | 1,00,37    |
| 3209     | CHAMPAWAT | 88002103 | V N      | 174      | N   | 01-MAR-21 | 25-MAR-21 | 240100119 31 00 56 | 96,00,00   |
| 3210     | CHAMPAWAT | 88002103 | V N      | 175      | N   | 01-MAR-21 | 25-MAR-21 | 240100119 31 00 56 | 96,00,00   |
| 3211     | CHAMPAWAT | 88002103 | V N      | 183      | N   | 01-MAR-21 | 25-MAR-21 | 240100119 34 00 56 | 77,25,00   |
| 3212     | CHAMPAWAT | 88002103 | V N      | 185      | N   | 01-MAR-21 | 28-MAR-21 | 240100119 34 00 56 | 1,32,02    |
| 3213     | DEHRADUN  | 01002103 | C N      | 85       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 02 52 | 24,72,00   |
| 3214     | DEHRADUN  | 01002103 | V N      | 12       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 94,09,00   |
| 3215     | DEHRADUN  | 01002103 | V N      | 13       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 71,86,75   |
| 3216     | DEHRADUN  | 01002103 | V N      | 14       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 6,34,50,00 |
| 3217     | DEHRADUN  | 01002103 | V N      | 12       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 15,99,53   |
| 3218     | DEHRADUN  | 01002103 | V N      | 13       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 12,21,75   |
| 3219     | DEHRADUN  | 01002103 | V N      | 14       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 1,07,86,50 |
| 3220     | DEHRADUN  | 01002103 | V N      | 12       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 8,60,80    |
| 3221     | DEHRADUN  | 01002103 | V N      | 13       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 5,73,65    |
| 3222     | DEHRADUN  | 01002103 | V N      | 14       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 55,64,45   |
| 3223     | DEHRADUN  | 01002103 | V N      | 92       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 08 | 79,95,26   |
| 3224     | DEHRADUN  | 01002103 | V N      | 67       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 20 | 1,80,40    |
| 3225     | DEHRADUN  | 01002103 | V N      | 96       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 20 | 1,32,29    |
| 3226     | DEHRADUN  | 01002103 | V N      | 57       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 2,03,65    |
| 3227     | DEHRADUN  | 01002103 | V N      | 58       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 1,52,42    |
| 3228     | DEHRADUN  | 01002103 | V N      | 59       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 1,83,19    |
| 3229     | DEHRADUN  | 01002103 | V N      | 65       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 2,49,33    |
| 3230     | DEHRADUN  | 01002103 | V N      | 87       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 23,84      |
| 3231     | DEHRADUN  | 01002103 | V N      | 88       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 22 | 5,50       |
| 3232     | DEHRADUN  | 01002103 | V N      | 75       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 23 | 1,29,48    |
| 3233     | DEHRADUN  | 01002103 | V N      | 76       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 23 | 1,51,17    |
| 3234     | DEHRADUN  | 01002103 | V N      | 62       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 29 | 1,29,70    |
| 3235     | DEHRADUN  | 01002103 | V N      | 79       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 29 | 2,47,80    |
| 3236     | DEHRADUN  | 01002103 | V N      | 95       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 29 | 3,06,77    |
| 3237     | DEHRADUN  | 01002103 | V N      | 101      | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 03 02 | 1,05,00    |
| 3238     | DEHRADUN  | 01002103 | V N      | 90       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 03 02 | 1,40,40    |
| 3239     | DEHRADUN  | 01002103 | V N      | 91       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 03 02 | 2,04,09    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3240  | DEHRADUN | 01002103    | V         | N    | 70        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 40 | 45,00    |
| 3241  | DEHRADUN | 01002103    | V         | N    | 72        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 40 | 46,17    |
| 3242  | DEHRADUN | 01002103    | V         | N    | 71        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 44 | 2,10,00  |
| 3243  | DEHRADUN | 01002103    | V         | N    | 78        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 42 | 2,36,50  |
| 3244  | DEHRADUN | 01002103    | V         | N    | 80        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 42 | 1,60,00  |
| 3245  | DEHRADUN | 01002103    | V         | N    | 81        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 42 | 2,43,20  |
| 3246  | DEHRADUN | 01002103    | V         | N    | 61        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 6,09,00  |
| 3247  | DEHRADUN | 01002103    | V         | N    | 66        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 7,25,00  |
| 3248  | DEHRADUN | 01002103    | V         | N    | 74        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 16,46,00 |
| 3249  | DEHRADUN | 01002103    | V         | N    | 82        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 4,89,00  |
| 3250  | DEHRADUN | 01002103    | V         | N    | 84        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 1,10,00  |
| 3251  | DEHRADUN | 01002103    | V         | N    | 86        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 44 | 10,85,60 |
| 3252  | DEHRADUN | 01002103    | V         | N    | 77        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 04 51 | 2,00,60  |
| 3253  | DEHRADUN | 01002103    | V         | N    | 89        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 05 40 | 3,89,40  |
| 3254  | DEHRADUN | 01002103    | V         | N    | 94        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 05 44 | 5,32,80  |
| 3255  | DEHRADUN | 01002103    | V         | N    | 83        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 06 40 | 2,00,00  |
| 3256  | DEHRADUN | 01002103    | V         | N    | 100       | N   | 01-MAR-21 01-MAR-21 | 240100119 03 06 44 | 4,56,00  |
| 3257  | DEHRADUN | 01002103    | V         | N    | 97        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 06 44 | 24,17,00 |
| 3258  | DEHRADUN | 01002103    | V         | N    | 98        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 06 44 | 1,14,20  |
| 3259  | DEHRADUN | 01002103    | V         | N    | 99        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 06 44 | 9,10,00  |
| 3260  | DEHRADUN | 01002103    | V         | N    | 73        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 16 56 | 10,97,10 |
| 3261  | DEHRADUN | 01002103    | V         | N    | 56        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 23 56 | 30,03,75 |
| 3262  | DEHRADUN | 01002103    | V         | N    | 60        | N   | 01-MAR-21 01-MAR-21 | 240100119 12 00 22 | 25,00    |
| 3263  | DEHRADUN | 01002103    | V         | N    | 63        | N   | 01-MAR-21 01-MAR-21 | 240100119 13 00 22 | 39,30    |
| 3264  | DEHRADUN | 01002103    | V         | N    | 64        | N   | 01-MAR-21 01-MAR-21 | 240100119 13 00 24 | 23,71    |
| 3265  | DEHRADUN | 01002103    | V         | N    | 93        | N   | 01-MAR-21 01-MAR-21 | 240100119 13 00 44 | 2,28,28  |
| 3266  | DEHRADUN | 01002103    | V         | N    | 68        | N   | 01-MAR-21 01-MAR-21 | 240100119 31 00 56 | 96,00,00 |
| 3267  | DEHRADUN | 01002103    | C         | N    | 120       | N   | 01-MAR-21 03-MAR-21 | 240100119 03 02 25 | 2,75,00  |
| 3268  | DEHRADUN | 01002103    | C         | N    | 121       | N   | 01-MAR-21 03-MAR-21 | 240100119 03 02 25 | 2,00,00  |
| 3269  | DEHRADUN | 01002103    | V         | N    | 123       | N   | 01-MAR-21 03-MAR-21 | 240100119 03 16 56 | 26,86,20 |
| 3270  | DEHRADUN | 01002103    | V         | N    | 199       | N   | 01-MAR-21 06-MAR-21 | 240100119 03 36 56 | 4,99,96  |
| 3271  | DEHRADUN | 01002103    | V         | N    | 196       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 60,80    |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3272  | DEHRADUN | 01002103    | V         | N    | 176       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 09 | 21,70    |
| 3273  | DEHRADUN | 01002103    | V         | N    | 181       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 39,03    |
| 3274  | DEHRADUN | 01002103    | V         | N    | 182       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 22 | 5,00     |
| 3275  | DEHRADUN | 01002103    | V         | N    | 192       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 22 | 34,84    |
| 3276  | DEHRADUN | 01002103    | V         | N    | 184       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 23 | 60,48    |
| 3277  | DEHRADUN | 01002103    | V         | N    | 183       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 25 | 70,80    |
| 3278  | DEHRADUN | 01002103    | V         | N    | 191       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 25 | 2,76,47  |
| 3279  | DEHRADUN | 01002103    | V         | N    | 178       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 44 | 19,94    |
| 3280  | DEHRADUN | 01002103    | V         | N    | 180       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 44 | 29,40    |
| 3281  | DEHRADUN | 01002103    | V         | N    | 185       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 51 | 1,97,30  |
| 3282  | DEHRADUN | 01002103    | V         | N    | 193       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 3,14,71  |
| 3283  | DEHRADUN | 01002103    | V         | N    | 194       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 3,81,71  |
| 3284  | DEHRADUN | 01002103    | V         | N    | 195       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 75,00    |
| 3285  | DEHRADUN | 01002103    | V         | N    | 197       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 1,05,00  |
| 3286  | DEHRADUN | 01002103    | V         | N    | 186       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 16 56 | 15,90,00 |
| 3287  | DEHRADUN | 01002103    | V         | N    | 188       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 16 56 | 3,51,07  |
| 3288  | DEHRADUN | 01002103    | V         | N    | 189       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 22 56 | 2,50,00  |
| 3289  | DEHRADUN | 01002103    | V         | N    | 190       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 22 56 | 5,00,00  |
| 3290  | DEHRADUN | 01002103    | V         | N    | 187       | N   | 01-MAR-21 08-MAR-21 | 240100119 03 33 56 | 1,22,36  |
| 3291  | DEHRADUN | 01002103    | V         | N    | 198       | N   | 01-MAR-21 08-MAR-21 | 240100119 13 00 42 | 44,00    |
| 3292  | DEHRADUN | 01002103    | V         | N    | 19        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 01 | 5,52,00  |
| 3293  | DEHRADUN | 01002103    | V         | N    | 276       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 02 | 56,16    |
| 3294  | DEHRADUN | 01002103    | V         | N    | 19        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 03 | 93,84    |
| 3295  | DEHRADUN | 01002103    | V         | N    | 268       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 08 | 8,04,29  |
| 3296  | DEHRADUN | 01002103    | V         | N    | 241       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 22 | 4,46     |
| 3297  | DEHRADUN | 01002103    | V         | N    | 273       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 25 | 1,70,29  |
| 3298  | DEHRADUN | 01002103    | V         | N    | 274       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 25 | 50,00    |
| 3299  | DEHRADUN | 01002103    | V         | N    | 275       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 25 | 2,30,00  |
| 3300  | DEHRADUN | 01002103    | V         | N    | 256       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 29 | 87,15    |
| 3301  | DEHRADUN | 01002103    | V         | N    | 270       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 02 | 11,41,04 |
| 3302  | DEHRADUN | 01002103    | V         | N    | 272       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 02 | 1,83,21  |
| 3303  | DEHRADUN | 01002103    | V         | N    | 233       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 02 | 2,27,00  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3304  | DEHRADUN | 01002103    | V         | N    | 269       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 07 | 4,00,00  |
| 3305  | DEHRADUN | 01002103    | V         | N    | 240       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 22 | 29,40    |
| 3306  | DEHRADUN | 01002103    | V         | N    | 235       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 25 | 72,10    |
| 3307  | DEHRADUN | 01002103    | V         | N    | 239       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 40 | 79,06    |
| 3308  | DEHRADUN | 01002103    | V         | N    | 237       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 42 | 10,00    |
| 3309  | DEHRADUN | 01002103    | V         | N    | 234       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 51 | 1,57,53  |
| 3310  | DEHRADUN | 01002103    | V         | N    | 238       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 51 | 13,75    |
| 3311  | DEHRADUN | 01002103    | V         | N    | 236       | N   | 01-MAR-21 10-MAR-21 | 240100119 13 00 56 | 9,18     |
| 3312  | DEHRADUN | 01002103    | C         | N    | 262       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 02 02 | 14,25,00 |
| 3313  | DEHRADUN | 01002103    | V         | N    | 260       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 53,82    |
| 3314  | DEHRADUN | 01002103    | V         | N    | 267       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 40,00    |
| 3315  | DEHRADUN | 01002103    | V         | N    | 251       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 1,24,78  |
| 3316  | DEHRADUN | 01002103    | V         | N    | 252       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 65,56    |
| 3317  | DEHRADUN | 01002103    | V         | N    | 255       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 1,28,84  |
| 3318  | DEHRADUN | 01002103    | V         | N    | 259       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 08 | 1,25,00  |
| 3319  | DEHRADUN | 01002103    | V         | N    | 249       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 09 | 17,54,83 |
| 3320  | DEHRADUN | 01002103    | V         | N    | 250       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 09 | 5,07,85  |
| 3321  | DEHRADUN | 01002103    | V         | N    | 253       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 09 | 10,93,67 |
| 3322  | DEHRADUN | 01002103    | V         | N    | 264       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 04 02 | 15,49,64 |
| 3323  | DEHRADUN | 01002103    | V         | N    | 263       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 05 02 | 9,86,13  |
| 3324  | DEHRADUN | 01002103    | V         | N    | 261       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 06 02 | 5,68,93  |
| 3325  | DEHRADUN | 01002103    | C         | N    | 364       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 02 51 | 24,00,00 |
| 3326  | DEHRADUN | 01002103    | V         | N    | 22        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 01 | 5,52,00  |
| 3327  | DEHRADUN | 01002103    | V         | N    | 23        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 01 | 4,76,00  |
| 3328  | DEHRADUN | 01002103    | V         | N    | 25        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 01 | 8,07,00  |
| 3329  | DEHRADUN | 01002103    | V         | N    | 22        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 03 | 93,84    |
| 3330  | DEHRADUN | 01002103    | V         | N    | 23        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 03 | 80,92    |
| 3331  | DEHRADUN | 01002103    | V         | N    | 25        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 03 | 1,37,19  |
| 3332  | DEHRADUN | 01002103    | V         | N    | 308       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 1,04,30  |
| 3333  | DEHRADUN | 01002103    | V         | N    | 309       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 23,00    |
| 3334  | DEHRADUN | 01002103    | V         | N    | 312       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 1,21,83  |
| 3335  | DEHRADUN | 01002103    | V         | N    | 313       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 53,26    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3336  | DEHRADUN | 01002103    | V         | N    | 328       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 19,50    |
| 3337  | DEHRADUN | 01002103    | V         | N    | 329       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 1,38,57  |
| 3338  | DEHRADUN | 01002103    | V         | N    | 330       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 24,80    |
| 3339  | DEHRADUN | 01002103    | V         | N    | 331       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 46,20    |
| 3340  | DEHRADUN | 01002103    | V         | N    | 372       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 2,72,92  |
| 3341  | DEHRADUN | 01002103    | V         | N    | 25        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 06 | 64,40    |
| 3342  | DEHRADUN | 01002103    | V         | N    | 314       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 09 | 4,37,02  |
| 3343  | DEHRADUN | 01002103    | V         | N    | 315       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 09 | 13,35,61 |
| 3344  | DEHRADUN | 01002103    | V         | N    | 316       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 09 | 4,14,37  |
| 3345  | DEHRADUN | 01002103    | V         | N    | 307       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 11 | 44,00    |
| 3346  | DEHRADUN | 01002103    | V         | N    | 346       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 20 | 4,00,00  |
| 3347  | DEHRADUN | 01002103    | V         | N    | 350       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 20 | 90,58    |
| 3348  | DEHRADUN | 01002103    | V         | N    | 299       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 23 | 26,20    |
| 3349  | DEHRADUN | 01002103    | V         | N    | 300       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 23 | 7,80     |
| 3350  | DEHRADUN | 01002103    | V         | N    | 361       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 29 | 4,46,80  |
| 3351  | DEHRADUN | 01002103    | V         | N    | 367       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 29 | 1,14,00  |
| 3352  | DEHRADUN | 01002103    | V         | N    | 369       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 44 | 1,85,00  |
| 3353  | DEHRADUN | 01002103    | V         | N    | 338       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 02 | 36,00    |
| 3354  | DEHRADUN | 01002103    | V         | N    | 339       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 02 | 2,17,50  |
| 3355  | DEHRADUN | 01002103    | V         | N    | 344       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 20 | 1,99,13  |
| 3356  | DEHRADUN | 01002103    | V         | N    | 340       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 22 | 60,17    |
| 3357  | DEHRADUN | 01002103    | V         | N    | 341       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 22 | 9,00     |
| 3358  | DEHRADUN | 01002103    | V         | N    | 343       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 03 22 | 33,39    |
| 3359  | DEHRADUN | 01002103    | V         | N    | 351       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 20 | 50,00    |
| 3360  | DEHRADUN | 01002103    | V         | N    | 352       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 21 | 37,50    |
| 3361  | DEHRADUN | 01002103    | V         | N    | 354       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 22 | 43,15    |
| 3362  | DEHRADUN | 01002103    | V         | N    | 355       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 22 | 26,85    |
| 3363  | DEHRADUN | 01002103    | V         | N    | 356       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 22 | 30,00    |
| 3364  | DEHRADUN | 01002103    | V         | N    | 304       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 40 | 1,80,00  |
| 3365  | DEHRADUN | 01002103    | V         | N    | 297       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 42 | 2,94,00  |
| 3366  | DEHRADUN | 01002103    | V         | N    | 302       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 42 | 3,70,00  |
| 3367  | DEHRADUN | 01002103    | V         | N    | 303       | N   | 01-MAR-21 15-MAR-21 | 240100119 03 04 42 | 10,00,00 |

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|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 3368  | DEHRADUN | 01002103    | V         | N    | 305       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 29,96    |
| 3369  | DEHRADUN | 01002103    | V         | N    | 326       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 3,00,00  |
| 3370  | DEHRADUN | 01002103    | V         | N    | 345       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 2,30,00  |
| 3371  | DEHRADUN | 01002103    | V         | N    | 357       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 2,37,00  |
| 3372  | DEHRADUN | 01002103    | V         | N    | 358       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 2,40,38  |
| 3373  | DEHRADUN | 01002103    | V         | N    | 359       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 12,30,00 |
| 3374  | DEHRADUN | 01002103    | V         | N    | 370       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 44 | 3,65,00  |
| 3375  | DEHRADUN | 01002103    | V         | N    | 371       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 51 | 1,51,00  |
| 3376  | DEHRADUN | 01002103    | V         | N    | 324       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 52 | 24,84,00 |
| 3377  | DEHRADUN | 01002103    | V         | N    | 325       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 04 52 | 20,25,02 |
| 3378  | DEHRADUN | 01002103    | V         | N    | 301       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 40 | 30,00    |
| 3379  | DEHRADUN | 01002103    | V         | N    | 349       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 42 | 2,30,00  |
| 3380  | DEHRADUN | 01002103    | V         | N    | 366       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 42 | 2,35,00  |
| 3381  | DEHRADUN | 01002103    | V         | N    | 332       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 44 | 2,50,00  |
| 3382  | DEHRADUN | 01002103    | V         | N    | 360       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 44 | 4,05,00  |
| 3383  | DEHRADUN | 01002103    | V         | N    | 362       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 44 | 2,40,00  |
| 3384  | DEHRADUN | 01002103    | V         | N    | 363       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 44 | 9,27,00  |
| 3385  | DEHRADUN | 01002103    | V         | N    | 365       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 44 | 2,45,00  |
| 3386  | DEHRADUN | 01002103    | V         | N    | 298       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 05 51 | 4,51,92  |
| 3387  | DEHRADUN | 01002103    | V         | N    | 347       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 06 42 | 1,47,00  |
| 3388  | DEHRADUN | 01002103    | V         | N    | 327       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 22 56 | 15,00,00 |
| 3389  | DEHRADUN | 01002103    | V         | N    | 373       | N 01-MAR-21 | 15-MAR-21 | 240100119 03 22 56 | 7,50,00  |
| 3390  | DEHRADUN | 01002103    | V         | N    | 333       | N 01-MAR-21 | 15-MAR-21 | 240100119 12 00 21 | 35,00    |
| 3391  | DEHRADUN | 01002103    | V         | N    | 334       | N 01-MAR-21 | 15-MAR-21 | 240100119 12 00 22 | 12,51    |
| 3392  | DEHRADUN | 01002103    | V         | N    | 342       | N 01-MAR-21 | 15-MAR-21 | 240100119 12 00 22 | 20,00    |
| 3393  | DEHRADUN | 01002103    | V         | N    | 336       | N 01-MAR-21 | 15-MAR-21 | 240100119 12 00 42 | 1,00,00  |
| 3394  | DEHRADUN | 01002103    | V         | N    | 335       | N 01-MAR-21 | 15-MAR-21 | 240100119 12 00 44 | 1,11,47  |
| 3395  | DEHRADUN | 01002103    | V         | N    | 368       | N 01-MAR-21 | 15-MAR-21 | 240100119 13 00 29 | 16,00    |
| 3396  | DEHRADUN | 01002103    | V         | N    | 499       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 04 | 1,13,00  |
| 3397  | DEHRADUN | 01002103    | V         | N    | 503       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 11 | 50,00    |
| 3398  | DEHRADUN | 01002103    | V         | N    | 506       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 22 | 53,55    |
| 3399  | DEHRADUN | 01002103    | V         | N    | 402       | N 01-MAR-21 | 17-MAR-21 | 240100119 03 01 24 | 1,37,56  |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 3400  | DEHRADUN | 01002103    | V         | N    | 404       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 24 | 25,38    |
| 3401  | DEHRADUN | 01002103    | V         | N    | 412       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 27 | 33,32    |
| 3402  | DEHRADUN | 01002103    | V         | N    | 504       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 42 | 64,00    |
| 3403  | DEHRADUN | 01002103    | V         | N    | 414       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 04 02 | 10,83,68 |
| 3404  | DEHRADUN | 01002103    | V         | N    | 505       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 04 44 | 1,88,00  |
| 3405  | DEHRADUN | 01002103    | V         | N    | 408       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 06 44 | 2,41,20  |
| 3406  | DEHRADUN | 01002103    | V         | N    | 409       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 06 44 | 7,53,00  |
| 3407  | DEHRADUN | 01002103    | V         | N    | 413       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 22 56 | 2,50,00  |
| 3408  | DEHRADUN | 01002103    | V         | N    | 410       | N   | 01-MAR-21 17-MAR-21 | 240100119 13 00 22 | 76,10    |
| 3409  | DEHRADUN | 01002103    | V         | N    | 411       | N   | 01-MAR-21 17-MAR-21 | 240100119 13 00 44 | 14,52,75 |
| 3410  | DEHRADUN | 01002103    | V         | N    | 589       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 41,00    |
| 3411  | DEHRADUN | 01002103    | V         | N    | 537       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 25 | 13,18    |
| 3412  | DEHRADUN | 01002103    | V         | N    | 539       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 25 46 | 44,97,50 |
| 3413  | DEHRADUN | 01002103    | V         | N    | 540       | N   | 01-MAR-21 20-MAR-21 | 240100119 14 00 56 | 68,68,21 |
| 3414  | DEHRADUN | 01002103    | C         | N    | 676       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 02 40 | 1,20,00  |
| 3415  | DEHRADUN | 01002103    | C         | N    | 696       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 02 40 | 2,50,00  |
| 3416  | DEHRADUN | 01002103    | C         | N    | 688       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 02 52 | 4,79,75  |
| 3417  | DEHRADUN | 01002103    | V         | N    | 689       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 08 | 46,16,23 |
| 3418  | DEHRADUN | 01002103    | V         | N    | 677       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 09 | 1,07,15  |
| 3419  | DEHRADUN | 01002103    | V         | N    | 678       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 09 | 6,58,54  |
| 3420  | DEHRADUN | 01002103    | V         | N    | 679       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 09 | 1,20,20  |
| 3421  | DEHRADUN | 01002103    | V         | N    | 699       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 09 | 11,03,65 |
| 3422  | DEHRADUN | 01002103    | V         | N    | 651       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 20 | 70,88    |
| 3423  | DEHRADUN | 01002103    | V         | N    | 693       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 20 | 45,29    |
| 3424  | DEHRADUN | 01002103    | V         | N    | 662       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 21 | 2,49,57  |
| 3425  | DEHRADUN | 01002103    | V         | N    | 680       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 21 | 1,06,20  |
| 3426  | DEHRADUN | 01002103    | V         | N    | 685       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 21 | 2,36,00  |
| 3427  | DEHRADUN | 01002103    | V         | N    | 691       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 21 | 2,36,00  |
| 3428  | DEHRADUN | 01002103    | V         | N    | 652       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 1,22,39  |
| 3429  | DEHRADUN | 01002103    | V         | N    | 654       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 1,44,00  |
| 3430  | DEHRADUN | 01002103    | V         | N    | 655       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 1,20,00  |
| 3431  | DEHRADUN | 01002103    | V         | N    | 658       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 18,47    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 3432  | DEHRADUN | 01002103    | V         | N    | 659       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 22 | 10,00    |
| 3433  | DEHRADUN | 01002103    | V         | N    | 660       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 22 | 1,31,80  |
| 3434  | DEHRADUN | 01002103    | V         | N    | 681       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 22 | 1,41,60  |
| 3435  | DEHRADUN | 01002103    | V         | N    | 690       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 22 | 24,00    |
| 3436  | DEHRADUN | 01002103    | V         | N    | 653       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 89,44    |
| 3437  | DEHRADUN | 01002103    | V         | N    | 664       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 98,86    |
| 3438  | DEHRADUN | 01002103    | V         | N    | 692       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 5,14,72  |
| 3439  | DEHRADUN | 01002103    | V         | N    | 695       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 42 | 1,34,00  |
| 3440  | DEHRADUN | 01002103    | V         | N    | 650       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 51 | 1,69,92  |
| 3441  | DEHRADUN | 01002103    | V         | N    | 694       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 51 | 9,18,63  |
| 3442  | DEHRADUN | 01002103    | V         | N    | 656       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 03 44 | 3,20,00  |
| 3443  | DEHRADUN | 01002103    | V         | N    | 684       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 04 02 | 9,39,98  |
| 3444  | DEHRADUN | 01002103    | V         | N    | 682       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 04 29 | 36,21    |
| 3445  | DEHRADUN | 01002103    | V         | N    | 683       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 04 29 | 75,42    |
| 3446  | DEHRADUN | 01002103    | V         | N    | 671       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 04 51 | 78,00    |
| 3447  | DEHRADUN | 01002103    | V         | N    | 672       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 04 51 | 70,00    |
| 3448  | DEHRADUN | 01002103    | V         | N    | 686       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 05 44 | 1,99,40  |
| 3449  | DEHRADUN | 01002103    | V         | N    | 1180      | N 01-MAR-21 | 22-MAR-21 | 240100119 03 05 52 | 22,00,00 |
| 3450  | DEHRADUN | 01002103    | V         | N    | 687       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 05 52 | 24,96,00 |
| 3451  | DEHRADUN | 01002103    | V         | N    | 675       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 06 02 | 3,57,72  |
| 3452  | DEHRADUN | 01002103    | V         | N    | 697       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 23 56 | 6,74,50  |
| 3453  | DEHRADUN | 01002103    | V         | N    | 698       | N 01-MAR-21 | 22-MAR-21 | 240100119 31 00 56 | 87,99,87 |
| 3454  | DEHRADUN | 01002103    | C         | N    | 665       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 02 02 | 2,59,92  |
| 3455  | DEHRADUN | 01002103    | C         | N    | 649       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 02 25 | 7,50,00  |
| 3456  | DEHRADUN | 01002103    | V         | N    | 667       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 11 | 23,72    |
| 3457  | DEHRADUN | 01002103    | V         | N    | 661       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 23 | 1,30,87  |
| 3458  | DEHRADUN | 01002103    | V         | N    | 663       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 42 | 20,00,00 |
| 3459  | DEHRADUN | 01002103    | V         | N    | 669       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 44 | 2,50,00  |
| 3460  | DEHRADUN | 01002103    | V         | N    | 648       | N 01-MAR-21 | 23-MAR-21 | 240100119 13 00 56 | 15,54,00 |
| 3461  | DEHRADUN | 01002103    | C         | N    | 749       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 2,47,50  |
| 3462  | DEHRADUN | 01002103    | C         | N    | 750       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 1,58,22  |
| 3463  | DEHRADUN | 01002103    | C         | N    | 757       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 16,82,00 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 3464  | DEHRADUN | 01002103    | C         | N    | 775       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 5,84,85  |
| 3465  | DEHRADUN | 01002103    | C         | N    | 777       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 7,38,00  |
| 3466  | DEHRADUN | 01002103    | C         | N    | 779       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 1,75,27  |
| 3467  | DEHRADUN | 01002103    | C         | N    | 780       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 2,47,50  |
| 3468  | DEHRADUN | 01002103    | C         | N    | 782       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 7,79,85  |
| 3469  | DEHRADUN | 01002103    | C         | N    | 784       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 1,02,40  |
| 3470  | DEHRADUN | 01002103    | C         | N    | 785       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 12,00,00 |
| 3471  | DEHRADUN | 01002103    | C         | N    | 786       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 24,96,00 |
| 3472  | DEHRADUN | 01002103    | C         | N    | 787       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 1,99,00  |
| 3473  | DEHRADUN | 01002103    | C         | N    | 788       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 42 | 1,44,48  |
| 3474  | DEHRADUN | 01002103    | C         | N    | 770       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 51 | 1,95,88  |
| 3475  | DEHRADUN | 01002103    | C         | N    | 772       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 51 | 3,80,00  |
| 3476  | DEHRADUN | 01002103    | C         | N    | 773       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 51 | 40,00    |
| 3477  | DEHRADUN | 01002103    | C         | N    | 767       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 02 52 | 4,81,00  |
| 3478  | DEHRADUN | 01002103    | V         | N    | 751       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 02 | 97,52    |
| 3479  | DEHRADUN | 01002103    | V         | N    | 754       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 11 | 25,09    |
| 3480  | DEHRADUN | 01002103    | V         | N    | 753       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 26 | 19,00    |
| 3481  | DEHRADUN | 01002103    | V         | N    | 752       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 02 | 4,92,78  |
| 3482  | DEHRADUN | 01002103    | V         | N    | 758       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 02 | 8,86,02  |
| 3483  | DEHRADUN | 01002103    | V         | N    | 764       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 21 | 40,00    |
| 3484  | DEHRADUN | 01002103    | V         | N    | 748       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 29 | 92,79    |
| 3485  | DEHRADUN | 01002103    | V         | N    | 762       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 29 | 90,31    |
| 3486  | DEHRADUN | 01002103    | V         | N    | 759       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 44 | 40,00    |
| 3487  | DEHRADUN | 01002103    | V         | N    | 763       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 03 44 | 2,50,00  |
| 3488  | DEHRADUN | 01002103    | V         | N    | 756       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 04 42 | 1,25,00  |
| 3489  | DEHRADUN | 01002103    | V         | N    | 771       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 04 42 | 93,00    |
| 3490  | DEHRADUN | 01002103    | V         | N    | 774       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 04 52 | 2,42,00  |
| 3491  | DEHRADUN | 01002103    | V         | N    | 755       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 05 52 | 2,47,80  |
| 3492  | DEHRADUN | 01002103    | V         | N    | 768       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 22 56 | 10,00,00 |
| 3493  | DEHRADUN | 01002103    | V         | N    | 776       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 23 56 | 6,93,75  |
| 3494  | DEHRADUN | 01002103    | V         | N    | 778       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 29 42 | 39,99,50 |
| 3495  | DEHRADUN | 01002103    | V         | N    | 761       | N 01-MAR-21 | 24-MAR-21 | 240100119 12 00 22 | 30,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3496  | DEHRADUN | 01002103    | V         | N    | 769       | N   | 01-MAR-21 24-MAR-21 | 240100119 13 00 22 | 22,90      |
| 3497  | DEHRADUN | 01002103    | V         | N    | 766       | N   | 01-MAR-21 24-MAR-21 | 240100119 31 00 56 | 96,00,00   |
| 3498  | DEHRADUN | 01002103    | V         | N    | 805       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 11 | 7,16,58    |
| 3499  | DEHRADUN | 01002103    | V         | N    | 806       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 16 56 | 43,93,26   |
| 3500  | DEHRADUN | 01002103    | V         | N    | 807       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 16 56 | 10,77,17   |
| 3501  | DEHRADUN | 01002103    | V         | N    | 809       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 36 56 | 59,99,52   |
| 3502  | DEHRADUN | 01002103    | V         | N    | 808       | N   | 01-MAR-21 25-MAR-21 | 240100119 14 00 56 | 61,93,86   |
| 3503  | DEHRADUN | 01002103    | V         | N    | 810       | N   | 01-MAR-21 25-MAR-21 | 240100119 14 00 56 | 38,71,16   |
| 3504  | DEHRADUN | 01002103    | V         | N    | 811       | N   | 01-MAR-21 25-MAR-21 | 240100119 14 00 56 | 50,44,97   |
| 3505  | DEHRADUN | 01002103    | V         | N    | 908       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 6,57,01    |
| 3506  | DEHRADUN | 01002103    | V         | N    | 909       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 15,44      |
| 3507  | DEHRADUN | 01002103    | V         | N    | 910       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 50,00      |
| 3508  | DEHRADUN | 01002103    | V         | N    | 911       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 3,60       |
| 3509  | DEHRADUN | 01002103    | V         | N    | 900       | N   | 01-MAR-21 27-MAR-21 | 240100119 03 01 51 | 1,00,00,00 |
| 3510  | DEHRADUN | 01002103    | V         | N    | 901       | N   | 01-MAR-21 27-MAR-21 | 240100119 03 01 52 | 8,00,00    |
| 3511  | DEHRADUN | 01002103    | V         | N    | 903       | N   | 01-MAR-21 27-MAR-21 | 240100119 03 25 46 | 31,80,00   |
| 3512  | DEHRADUN | 01002103    | C         | N    | 1018      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 23,20,00   |
| 3513  | DEHRADUN | 01002103    | C         | N    | 1065      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 24,94,17   |
| 3514  | DEHRADUN | 01002103    | C         | N    | 1066      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 24,91,96   |
| 3515  | DEHRADUN | 01002103    | C         | N    | 1067      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 58,99,99   |
| 3516  | DEHRADUN | 01002103    | C         | N    | 1078      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 1,00,00    |
| 3517  | DEHRADUN | 01002103    | C         | N    | 1079      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 89,17,50   |
| 3518  | DEHRADUN | 01002103    | C         | N    | 1080      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 27,30,04   |
| 3519  | DEHRADUN | 01002103    | C         | N    | 1081      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 12,34,80   |
| 3520  | DEHRADUN | 01002103    | C         | N    | 1091      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 42 | 4,56,96    |
| 3521  | DEHRADUN | 01002103    | C         | N    | 1073      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 02 51 | 1,80,00    |
| 3522  | DEHRADUN | 01002103    | V         | N    | 1019      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 1,62,48    |
| 3523  | DEHRADUN | 01002103    | V         | N    | 1021      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 55,14      |
| 3524  | DEHRADUN | 01002103    | V         | N    | 1022      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 22,80      |
| 3525  | DEHRADUN | 01002103    | V         | N    | 1023      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 56,10      |
| 3526  | DEHRADUN | 01002103    | V         | N    | 1024      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 25,20      |
| 3527  | DEHRADUN | 01002103    | V         | N    | 1025      | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 21,20      |

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| S.No. | DE       | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|----------|----------|----------|-----|-----------|-----------|--------------------|----------|
| 3528  | DEHRADUN | 01002103 | V N      | 1026     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 11,50    |
| 3529  | DEHRADUN | 01002103 | V N      | 1027     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 24,00    |
| 3530  | DEHRADUN | 01002103 | V N      | 1028     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 31,50    |
| 3531  | DEHRADUN | 01002103 | V N      | 1029     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 35,15    |
| 3532  | DEHRADUN | 01002103 | V N      | 1030     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 40,22    |
| 3533  | DEHRADUN | 01002103 | V N      | 1031     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 33,10    |
| 3534  | DEHRADUN | 01002103 | V N      | 1032     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 23,65    |
| 3535  | DEHRADUN | 01002103 | V N      | 1033     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 37,44    |
| 3536  | DEHRADUN | 01002103 | V N      | 1034     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,12,55  |
| 3537  | DEHRADUN | 01002103 | V N      | 1035     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,46,62  |
| 3538  | DEHRADUN | 01002103 | V N      | 1036     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,62,48  |
| 3539  | DEHRADUN | 01002103 | V N      | 1037     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,48,84  |
| 3540  | DEHRADUN | 01002103 | V N      | 1038     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,58,00  |
| 3541  | DEHRADUN | 01002103 | V N      | 1039     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 96,82    |
| 3542  | DEHRADUN | 01002103 | V N      | 1040     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,65,40  |
| 3543  | DEHRADUN | 01002103 | V N      | 1041     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,08,65  |
| 3544  | DEHRADUN | 01002103 | V N      | 1042     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 55,75    |
| 3545  | DEHRADUN | 01002103 | V N      | 1043     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 14,80    |
| 3546  | DEHRADUN | 01002103 | V N      | 1044     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,08,50  |
| 3547  | DEHRADUN | 01002103 | V N      | 1045     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 37,50    |
| 3548  | DEHRADUN | 01002103 | V N      | 1046     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 26,50    |
| 3549  | DEHRADUN | 01002103 | V N      | 1047     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 29,50    |
| 3550  | DEHRADUN | 01002103 | V N      | 1048     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 23,20    |
| 3551  | DEHRADUN | 01002103 | V N      | 1049     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 25,30    |
| 3552  | DEHRADUN | 01002103 | V N      | 1050     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 27,84    |
| 3553  | DEHRADUN | 01002103 | V N      | 1087     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 17,30    |
| 3554  | DEHRADUN | 01002103 | V N      | 1089     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 28,50    |
| 3555  | DEHRADUN | 01002103 | V N      | 1090     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 5,55     |
| 3556  | DEHRADUN | 01002103 | V N      | 1179     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,49,55  |
| 3557  | DEHRADUN | 01002103 | V N      | 1056     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 08 | 16,05,38 |
| 3558  | DEHRADUN | 01002103 | V N      | 1020     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 09 | 2,75,58  |
| 3559  | DEHRADUN | 01002103 | V N      | 1059     | N   | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 15,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
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| 3560  | DEHRADUN | 01002103    | V         | N    | 1062      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 30,97      |
| 3561  | DEHRADUN | 01002103    | V         | N    | 1077      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 5,60,79    |
| 3562  | DEHRADUN | 01002103    | V         | N    | 1088      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 10,40      |
| 3563  | DEHRADUN | 01002103    | V         | N    | 1063      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 26 | 4,98,00    |
| 3564  | DEHRADUN | 01002103    | V         | N    | 1058      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 1,39,50    |
| 3565  | DEHRADUN | 01002103    | V         | N    | 1060      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 1,07,55    |
| 3566  | DEHRADUN | 01002103    | V         | N    | 1061      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 7,81,75    |
| 3567  | DEHRADUN | 01002103    | V         | N    | 1064      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 10,00      |
| 3568  | DEHRADUN | 01002103    | V         | N    | 1074      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 40 | 3,00,00    |
| 3569  | DEHRADUN | 01002103    | V         | N    | 1057      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 20 | 29,90      |
| 3570  | DEHRADUN | 01002103    | V         | N    | 1052      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 22 | 14,78      |
| 3571  | DEHRADUN | 01002103    | V         | N    | 1051      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 40 | 19,90      |
| 3572  | DEHRADUN | 01002103    | V         | N    | 1076      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 40 | 10,50,00   |
| 3573  | DEHRADUN | 01002103    | V         | N    | 1083      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 2,91,07    |
| 3574  | DEHRADUN | 01002103    | V         | N    | 1085      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 30,00,00   |
| 3575  | DEHRADUN | 01002103    | V         | N    | 1086      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 20,00,00   |
| 3576  | DEHRADUN | 01002103    | V         | N    | 1068      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 51 | 2,50,00    |
| 3577  | DEHRADUN | 01002103    | V         | N    | 1069      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 54,85,50   |
| 3578  | DEHRADUN | 01002103    | V         | N    | 1070      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 91,59,87   |
| 3579  | DEHRADUN | 01002103    | V         | N    | 1075      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 7,21,40    |
| 3580  | DEHRADUN | 01002103    | V         | N    | 1053      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 2,88,70    |
| 3581  | DEHRADUN | 01002103    | V         | N    | 1054      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 1,50,00    |
| 3582  | DEHRADUN | 01002103    | V         | N    | 1055      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 83,25      |
| 3583  | DEHRADUN | 01002103    | V         | N    | 1071      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 13,06,00   |
| 3584  | DEHRADUN | 01002103    | V         | N    | 1072      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 9,50,50    |
| 3585  | DEHRADUN | 01002103    | V         | N    | 1084      | N 01-MAR-21 | 29-MAR-21 | 240100119 03 30 42 | 15,00,00   |
| 3586  | DEHRADUN | 01002103    | V         | N    | 1082      | N 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 1,91,99,77 |
| 3587  | DEHRADUN | 01002103    | C         | N    | 1156      | N 01-MAR-21 | 30-MAR-21 | 240100119 03 02 42 | 2,20,00    |
| 3588  | DEHRADUN | 01002103    | C         | N    | 1157      | N 01-MAR-21 | 30-MAR-21 | 240100119 03 02 42 | 1,20,00    |
| 3589  | DEHRADUN | 01002103    | C         | N    | 1158      | N 01-MAR-21 | 30-MAR-21 | 240100119 03 02 42 | 5,04,00    |
| 3590  | DEHRADUN | 01002103    | C         | N    | 1161      | N 01-MAR-21 | 30-MAR-21 | 240100119 03 02 42 | 1,98,82    |
| 3591  | DEHRADUN | 01002103    | C         | N    | 1162      | N 01-MAR-21 | 30-MAR-21 | 240100119 03 02 42 | 3,30,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3592  | DEHRADUN | 01002103    | C         | N    | 1164      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 02 42 | 2,25,00  |
| 3593  | DEHRADUN | 01002103    | C         | N    | 1165      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 02 42 | 23,04,54 |
| 3594  | DEHRADUN | 01002103    | C         | N    | 1166      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 02 42 | 2,20,00  |
| 3595  | DEHRADUN | 01002103    | C         | N    | 1151      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 02 51 | 1,95,00  |
| 3596  | DEHRADUN | 01002103    | V         | N    | 1140      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 20 | 58,48    |
| 3597  | DEHRADUN | 01002103    | V         | N    | 1155      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 20 | 2,06,75  |
| 3598  | DEHRADUN | 01002103    | V         | N    | 1141      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 21 | 1,99,89  |
| 3599  | DEHRADUN | 01002103    | V         | N    | 1139      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 22 | 86,63    |
| 3600  | DEHRADUN | 01002103    | V         | N    | 1142      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 24 | 53,20    |
| 3601  | DEHRADUN | 01002103    | V         | N    | 1137      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 29 | 10,00    |
| 3602  | DEHRADUN | 01002103    | V         | N    | 1138      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 29 | 6,00     |
| 3603  | DEHRADUN | 01002103    | V         | N    | 1160      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 21 | 1,78,18  |
| 3604  | DEHRADUN | 01002103    | V         | N    | 1163      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 22 | 25,96    |
| 3605  | DEHRADUN | 01002103    | V         | N    | 1016      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 25 | 7,50,00  |
| 3606  | DEHRADUN | 01002103    | V         | N    | 1017      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 25 | 62,62    |
| 3607  | DEHRADUN | 01002103    | V         | N    | 1152      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 03 44 | 11,05,11 |
| 3608  | DEHRADUN | 01002103    | V         | N    | 1159      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 04 52 | 2,46,00  |
| 3609  | DEHRADUN | 01002103    | V         | N    | 1132      | N   | 01-MAR-21 30-MAR-21 | 240100119 03 36 56 | 7,49,94  |
| 3610  | DEHRADUN | 01002103    | V         | N    | 1134      | N   | 01-MAR-21 30-MAR-21 | 240100119 12 00 20 | 1,51,70  |
| 3611  | DEHRADUN | 01002103    | V         | N    | 1153      | N   | 01-MAR-21 30-MAR-21 | 240100119 12 00 20 | 2,38,00  |
| 3612  | DEHRADUN | 01002103    | C         | N    | 1149      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 02 42 | 2,45,00  |
| 3613  | DEHRADUN | 01002103    | C         | N    | 1171      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 02 51 | 1,05,00  |
| 3614  | DEHRADUN | 01002103    | C         | N    | 1174      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 02 51 | 4,85,00  |
| 3615  | DEHRADUN | 01002103    | V         | N    | 1175      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 20,00    |
| 3616  | DEHRADUN | 01002103    | V         | N    | 1177      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 1,10,40  |
| 3617  | DEHRADUN | 01002103    | V         | N    | 1173      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 09 | 1,19,23  |
| 3618  | DEHRADUN | 01002103    | V         | N    | 1176      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 09 | 13,27    |
| 3619  | DEHRADUN | 01002103    | V         | N    | 1172      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 22 | 2,28,92  |
| 3620  | DEHRADUN | 01002103    | V         | N    | 1178      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 03 25 | 11,82,08 |
| 3621  | DEHRADUN | 01002103    | V         | N    | 1154      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 03 44 | 2,22,00  |
| 3622  | DEHRADUN | 01002103    | V         | N    | 1150      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 16 56 | 10,67,10 |
| 3623  | DEHRADUN | 01002103    | V         | N    | 1170      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 16 56 | 5,42,98  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 3624  | DEHRADUN | 01002103    | V         | N    | 1168      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 25 46 | 60,01,00   |
| 3625  | DEHRADUN | 01002103    | V         | N    | 1169      | N   | 01-MAR-21 31-MAR-21 | 240100119 03 25 46 | 42,50,25   |
| 3626  | DEHRADUN | 01002103    | V         | N    | 1167      | N   | 01-MAR-21 31-MAR-21 | 240100119 34 00 56 | 1,00,00,00 |
| 3627  | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 01 | 79,86,00   |
| 3628  | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 03 | 13,57,62   |
| 3629  | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 06 | 5,68,70    |
| 3630  | HALDWANI | 07002066    | V         | N    | 1         | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 09 | 1,49,31    |
| 3631  | HALDWANI | 07002066    | V         | N    | 14        | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 20 | 33,04      |
| 3632  | HALDWANI | 07002066    | V         | N    | 10        | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 23 | 9,80       |
| 3633  | HALDWANI | 07002066    | V         | N    | 9         | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 23 | 10,00      |
| 3634  | HALDWANI | 07002066    | V         | N    | 7         | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 25 | 24,04      |
| 3635  | HALDWANI | 07002066    | V         | N    | 6         | N   | 01-MAR-21 08-MAR-21 | 240100119 07 01 27 | 23,60      |
| 3636  | HALDWANI | 07002066    | V         | N    | 12        | N   | 01-MAR-21 08-MAR-21 | 240100119 07 17 22 | 1,84,30    |
| 3637  | HALDWANI | 07002066    | V         | N    | 5         | N   | 01-MAR-21 08-MAR-21 | 240100119 07 17 22 | 15,70      |
| 3638  | HALDWANI | 07002066    | V         | N    | 2         | N   | 01-MAR-21 08-MAR-21 | 240100119 25 00 02 | 1,11,15    |
| 3639  | HALDWANI | 07002066    | V         | N    | 8         | N   | 01-MAR-21 08-MAR-21 | 240100119 25 00 44 | 1,00,00    |
| 3640  | HALDWANI | 07002066    | V         | N    | 13        | N   | 01-MAR-21 08-MAR-21 | 240100119 25 00 56 | 50,00      |
| 3641  | HALDWANI | 07002066    | V         | N    | 15        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 27 | 50,70      |
| 3642  | HALDWANI | 07002066    | V         | N    | 17        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 27 | 1,01,40    |
| 3643  | HALDWANI | 07002066    | V         | N    | 21        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 27 | 12,00      |
| 3644  | HALDWANI | 07002066    | V         | N    | 33        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 13 56 | 6,20,74    |
| 3645  | HALDWANI | 07002066    | V         | N    | 65        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 23 | 10,00      |
| 3646  | HALDWANI | 07002066    | V         | N    | 69        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 25 | 40,00      |
| 3647  | HALDWANI | 07002066    | V         | N    | 70        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 25 | 36,40      |
| 3648  | HALDWANI | 07002066    | V         | N    | 64        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 42 | 18,72      |
| 3649  | HALDWANI | 07002066    | V         | N    | 63        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 07 51 | 1,96,94    |
| 3650  | HALDWANI | 07002066    | V         | N    | 71        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 17 44 | 1,62,00    |
| 3651  | HALDWANI | 07002066    | V         | N    | 66        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 17 51 | 7,20,00    |
| 3652  | HALDWANI | 07002066    | V         | N    | 67        | N   | 01-MAR-21 16-MAR-21 | 240100119 07 17 51 | 7,80,00    |
| 3653  | HALDWANI | 07002066    | V         | N    | 68        | N   | 01-MAR-21 16-MAR-21 | 240100119 25 00 42 | 89,50      |
| 3654  | HALDWANI | 07002066    | V         | N    | 8         | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 07 | 1,00,00    |
| 3655  | HALDWANI | 07002066    | V         | N    | 112       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 02 | 2,50,00    |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3656  | HALDWANI | 07002066    | V         | N    | 100       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 04 | 69,14    |
| 3657  | HALDWANI | 07002066    | V         | N    | 101       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 04 | 3,14,10  |
| 3658  | HALDWANI | 07002066    | V         | N    | 94        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 04 | 2,90,94  |
| 3659  | HALDWANI | 07002066    | V         | N    | 95        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 04 | 3,06,85  |
| 3660  | HALDWANI | 07002066    | V         | N    | 109       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 10 | 1,21,80  |
| 3661  | HALDWANI | 07002066    | V         | N    | 110       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 10 | 78,20    |
| 3662  | HALDWANI | 07002066    | V         | N    | 105       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 20 | 1,23,60  |
| 3663  | HALDWANI | 07002066    | V         | N    | 96        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 20 | 15,00    |
| 3664  | HALDWANI | 07002066    | V         | N    | 86        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 20,00    |
| 3665  | HALDWANI | 07002066    | V         | N    | 87        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 20,00    |
| 3666  | HALDWANI | 07002066    | V         | N    | 88        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 17,50    |
| 3667  | HALDWANI | 07002066    | V         | N    | 89        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 17,50    |
| 3668  | HALDWANI | 07002066    | V         | N    | 90        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 17,50    |
| 3669  | HALDWANI | 07002066    | V         | N    | 91        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 17,50    |
| 3670  | HALDWANI | 07002066    | V         | N    | 92        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 23 | 8,60     |
| 3671  | HALDWANI | 07002066    | V         | N    | 104       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 24 | 69,70    |
| 3672  | HALDWANI | 07002066    | V         | N    | 102       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 25 | 4,59,01  |
| 3673  | HALDWANI | 07002066    | V         | N    | 111       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 25 | 32,17    |
| 3674  | HALDWANI | 07002066    | V         | N    | 115       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 26 | 59,28    |
| 3675  | HALDWANI | 07002066    | V         | N    | 114       | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 27 | 98,00    |
| 3676  | HALDWANI | 07002066    | V         | N    | 81        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 01 30 | 39,50    |
| 3677  | HALDWANI | 07002066    | V         | N    | 79        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 11 10 | 1,05,00  |
| 3678  | HALDWANI | 07002066    | V         | N    | 84        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 11 10 | 95,00    |
| 3679  | HALDWANI | 07002066    | V         | N    | 93        | N   | 01-MAR-21 18-MAR-21 | 240100119 07 11 10 | 1,00,00  |
| 3680  | HALDWANI | 07002066    | V         | N    | 113       | N   | 01-MAR-21 18-MAR-21 | 240100119 25 00 02 | 1,41,20  |
| 3681  | HALDWANI | 07002066    | V         | N    | 78        | N   | 01-MAR-21 18-MAR-21 | 240100119 25 00 42 | 10,50    |
| 3682  | HALDWANI | 07002066    | V         | N    | 146       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 13 56 | 43,44,16 |
| 3683  | HALDWANI | 07002066    | V         | N    | 144       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 17 44 | 32,89    |
| 3684  | HALDWANI | 07002066    | V         | N    | 145       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 17 44 | 27,61    |
| 3685  | HALDWANI | 07002066    | V         | N    | 11        | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 01 | 1,67,39  |
| 3686  | HALDWANI | 07002066    | V         | N    | 11        | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 03 | 1,46,96  |
| 3687  | HALDWANI | 07002066    | V         | N    | 152       | N   | 01-MAR-21 29-MAR-21 | 240100119 07 01 27 | 2,40,00  |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3688  | HALDWANI | 07002066    | V         | N    | 165       | N   | 01-MAR-21 31-MAR-21 | 240100119 07 01 27 | 58,80      |
| 3689  | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,88,89,00 |
| 3690  | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 32,11,13   |
| 3691  | HARIDWAR | 65002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 13,29,00   |
| 3692  | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 42 | 1,52,10    |
| 3693  | HARIDWAR | 65002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 42 | 17,60      |
| 3694  | HARIDWAR | 65002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 42 | 30,30      |
| 3695  | HARIDWAR | 65002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 34 00 56 | 1,23,20    |
| 3696  | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 01 | 2,96,00    |
| 3697  | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 03 | 50,32      |
| 3698  | HARIDWAR | 65002103    | V         | N    | 8         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 06 | 22,90      |
| 3699  | HARIDWAR | 65002103    | V         | N    | 24        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 08 | 17,13,27   |
| 3700  | HARIDWAR | 65002103    | V         | N    | 25        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 44 | 1,27,18    |
| 3701  | HARIDWAR | 65002103    | V         | N    | 26        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 44 | 69,60      |
| 3702  | HARIDWAR | 65002103    | V         | N    | 27        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 44 | 70,00      |
| 3703  | HARIDWAR | 65002103    | V         | N    | 28        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 44 | 20,00      |
| 3704  | HARIDWAR | 65002103    | V         | N    | 30        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 22 | 10,00      |
| 3705  | HARIDWAR | 65002103    | V         | N    | 29        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 42 | 32,75      |
| 3706  | HARIDWAR | 65002103    | V         | N    | 50        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 08 | 9,14,38    |
| 3707  | HARIDWAR | 65002103    | V         | N    | 48        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 20 | 10,78      |
| 3708  | HARIDWAR | 65002103    | V         | N    | 47        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 23 | 27,00      |
| 3709  | HARIDWAR | 65002103    | V         | N    | 54        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 29 | 2,03,85    |
| 3710  | HARIDWAR | 65002103    | V         | N    | 49        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 7,50,00    |
| 3711  | HARIDWAR | 65002103    | V         | N    | 51        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 1,85,00    |
| 3712  | HARIDWAR | 65002103    | V         | N    | 52        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 2,50,00    |
| 3713  | HARIDWAR | 65002103    | V         | N    | 53        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 55,00      |
| 3714  | HARIDWAR | 65002103    | V         | N    | 61        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 25 | 83,32      |
| 3715  | HARIDWAR | 65002103    | V         | N    | 60        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 44 | 19,30      |
| 3716  | HARIDWAR | 65002103    | V         | N    | 62        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 44 | 45,70      |
| 3717  | HARIDWAR | 65002103    | V         | N    | 58        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 42 | 12,00      |
| 3718  | HARIDWAR | 65002103    | V         | N    | 55        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 8,00       |
| 3719  | HARIDWAR | 65002103    | V         | N    | 56        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 90,00      |

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|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 3720  | HARIDWAR | 65002103    | V         | N    | 57        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 2,66,65  |
| 3721  | HARIDWAR | 65002103    | V         | N    | 59        | N 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 3,73,37  |
| 3722  | HARIDWAR | 65002103    | V         | N    | 64        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 22 | 56,00    |
| 3723  | HARIDWAR | 65002103    | V         | N    | 66        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 22 | 10,00    |
| 3724  | HARIDWAR | 65002103    | V         | N    | 65        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 40 | 50,00    |
| 3725  | HARIDWAR | 65002103    | V         | N    | 68        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 6,75     |
| 3726  | HARIDWAR | 65002103    | V         | N    | 69        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 4,95,64  |
| 3727  | HARIDWAR | 65002103    | V         | N    | 70        | N 01-MAR-21 | 16-MAR-21 | 240100119 03 01 04 | 1,52,00  |
| 3728  | HARIDWAR | 65002103    | V         | N    | 13        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 01 | 8,75,98  |
| 3729  | HARIDWAR | 65002103    | V         | N    | 14        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 01 | 25,37,38 |
| 3730  | HARIDWAR | 65002103    | V         | N    | 13        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 03 | 1,48,91  |
| 3731  | HARIDWAR | 65002103    | V         | N    | 14        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 03 | 4,31,35  |
| 3732  | HARIDWAR | 65002103    | V         | N    | 13        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 06 | 75,93    |
| 3733  | HARIDWAR | 65002103    | V         | N    | 14        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 06 | 2,17,04  |
| 3734  | HARIDWAR | 65002103    | V         | N    | 103       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 25 46 | 4,00,00  |
| 3735  | HARIDWAR | 65002103    | V         | N    | 17        | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 71,74,87 |
| 3736  | HARIDWAR | 65002103    | V         | N    | 17        | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 15,92,38 |
| 3737  | HARIDWAR | 65002103    | V         | N    | 17        | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 06 | 7,71,28  |
| 3738  | HARIDWAR | 65002103    | V         | N    | 128       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 22 | 5,00     |
| 3739  | HARIDWAR | 65002103    | V         | N    | 132       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 25 | 39,08    |
| 3740  | HARIDWAR | 65002103    | V         | N    | 129       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 16 56 | 36,57,00 |
| 3741  | HARIDWAR | 65002103    | V         | N    | 131       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 16 56 | 18,28,50 |
| 3742  | HARIDWAR | 65002103    | V         | N    | 133       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 22 56 | 11,66,62 |
| 3743  | HARIDWAR | 65002103    | V         | N    | 134       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 22 56 | 20,00,00 |
| 3744  | HARIDWAR | 65002103    | V         | N    | 138       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 25 46 | 4,00,00  |
| 3745  | HARIDWAR | 65002103    | V         | N    | 130       | N 01-MAR-21 | 22-MAR-21 | 240100119 34 00 56 | 1,20,00  |
| 3746  | HARIDWAR | 65002103    | V         | N    | 136       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 24 | 1,32,06  |
| 3747  | HARIDWAR | 65002103    | V         | N    | 135       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 03 24 | 1,21,46  |
| 3748  | HARIDWAR | 65002103    | V         | N    | 137       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 22 56 | 25,82,66 |
| 3749  | HARIDWAR | 65002103    | V         | N    | 146       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 08 | 1,97,16  |
| 3750  | HARIDWAR | 65002103    | V         | N    | 147       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 08 | 6,09,59  |
| 3751  | HARIDWAR | 65002103    | V         | N    | 149       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 21 | 1,00,00  |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3752  | HARIDWAR | 65002103    | V         | N    | 145       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 42 | 30,96      |
| 3753  | HARIDWAR | 65002103    | V         | N    | 148       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 42 | 1,19,04    |
| 3754  | HARIDWAR | 65002103    | V         | N    | 169       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 26 | 4,99,80    |
| 3755  | HARIDWAR | 65002103    | V         | N    | 168       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 51 | 2,89,27    |
| 3756  | HARIDWAR | 65002103    | V         | N    | 165       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 42 | 4,12,25    |
| 3757  | HARIDWAR | 65002103    | V         | N    | 166       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 42 | 2,49,00    |
| 3758  | HARIDWAR | 65002103    | V         | N    | 162       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 2,76,05    |
| 3759  | HARIDWAR | 65002103    | V         | N    | 163       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 2,23,65    |
| 3760  | HARIDWAR | 65002103    | V         | N    | 164       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 83,02      |
| 3761  | HARIDWAR | 65002103    | V         | N    | 167       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 16 56 | 18,28,50   |
| 3762  | HARIDWAR | 65002103    | V         | N    | 171       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 2,49,95    |
| 3763  | HARIDWAR | 65002103    | V         | N    | 173       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 40 | 78,00      |
| 3764  | HARIDWAR | 65002103    | V         | N    | 172       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 24,99,80   |
| 3765  | HARIDWAR | 65002103    | V         | N    | 170       | N   | 01-MAR-21 26-MAR-21 | 240100119 34 00 56 | 5,08,50    |
| 3766  | KOTDWAR  | 56002102    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,03,33,20 |
| 3767  | KOTDWAR  | 56002102    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 17,54,91   |
| 3768  | KOTDWAR  | 56002102    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 7,99,60    |
| 3769  | KOTDWAR  | 56002102    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 20 | 81,57      |
| 3770  | KOTDWAR  | 56002102    | V         | N    | 13        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 02 | 1,10,00    |
| 3771  | KOTDWAR  | 56002102    | V         | N    | 10        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 08 | 1,50,59    |
| 3772  | KOTDWAR  | 56002102    | V         | N    | 4         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 08 | 5,95,00    |
| 3773  | KOTDWAR  | 56002102    | V         | N    | 20        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 20 | 31,50      |
| 3774  | KOTDWAR  | 56002102    | V         | N    | 11        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 18,44      |
| 3775  | KOTDWAR  | 56002102    | V         | N    | 16        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 10,80      |
| 3776  | KOTDWAR  | 56002102    | V         | N    | 17        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 18,23      |
| 3777  | KOTDWAR  | 56002102    | V         | N    | 18        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 23,47      |
| 3778  | KOTDWAR  | 56002102    | V         | N    | 19        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 22 | 50,00      |
| 3779  | KOTDWAR  | 56002102    | V         | N    | 15        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 30,64      |
| 3780  | KOTDWAR  | 56002102    | V         | N    | 21        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 16,72      |
| 3781  | KOTDWAR  | 56002102    | V         | N    | 5         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 34,79      |
| 3782  | KOTDWAR  | 56002102    | V         | N    | 14        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 5,00       |
| 3783  | KOTDWAR  | 56002102    | V         | N    | 22        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 4,23       |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3784  | KOTDWAR  | 56002102    | V         | N    | 23        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 26,54      |
| 3785  | KOTDWAR  | 56002102    | V         | N    | 25        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 3,46       |
| 3786  | KOTDWAR  | 56002102    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 35,50      |
| 3787  | KOTDWAR  | 56002102    | V         | N    | 8         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 1,09,81    |
| 3788  | KOTDWAR  | 56002102    | V         | N    | 9         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 25 | 1,15,96    |
| 3789  | KOTDWAR  | 56002102    | V         | N    | 2         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 27 | 10,00      |
| 3790  | KOTDWAR  | 56002102    | V         | N    | 12        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 44 | 1,41,60    |
| 3791  | KOTDWAR  | 56002102    | V         | N    | 6         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 44 | 8,00       |
| 3792  | KOTDWAR  | 56002102    | V         | N    | 7         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 44 | 84,98      |
| 3793  | KOTDWAR  | 56002102    | V         | N    | 24        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 51 | 95,00      |
| 3794  | KOTDWAR  | 56002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 01 | 2,19,64,75 |
| 3795  | KOTDWAR  | 56002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 03 | 37,33,33   |
| 3796  | KOTDWAR  | 56002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 06 | 16,76,83   |
| 3797  | KOTDWAR  | 56002103    | V         | N    | 47        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 1,97,74    |
| 3798  | KOTDWAR  | 56002103    | V         | N    | 42        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 2,32,22    |
| 3799  | KOTDWAR  | 56002103    | V         | N    | 32        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 21 | 50,00      |
| 3800  | KOTDWAR  | 56002103    | V         | N    | 31        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 24 | 1,53,36    |
| 3801  | KOTDWAR  | 56002103    | V         | N    | 43        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 57,07      |
| 3802  | KOTDWAR  | 56002103    | V         | N    | 34        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 42 | 72,80      |
| 3803  | KOTDWAR  | 56002103    | V         | N    | 36        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 42 | 11,10      |
| 3804  | KOTDWAR  | 56002103    | V         | N    | 37        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 42 | 17,00      |
| 3805  | KOTDWAR  | 56002103    | V         | N    | 38        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 51 | 2,00,75    |
| 3806  | KOTDWAR  | 56002103    | V         | N    | 49        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 51 | 2,00,00    |
| 3807  | KOTDWAR  | 56002103    | V         | N    | 33        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 22 | 12,00      |
| 3808  | KOTDWAR  | 56002103    | V         | N    | 35        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 22 | 33,00      |
| 3809  | KOTDWAR  | 56002103    | V         | N    | 41        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 42 | 80,00      |
| 3810  | KOTDWAR  | 56002103    | V         | N    | 46        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 1,64,50    |
| 3811  | KOTDWAR  | 56002103    | V         | N    | 39        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 10,60,00   |
| 3812  | KOTDWAR  | 56002103    | V         | N    | 45        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 1,40,00    |
| 3813  | KOTDWAR  | 56002103    | V         | N    | 48        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 60,00      |
| 3814  | KOTDWAR  | 56002103    | V         | N    | 40        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 36 56 | 2,49,98    |
| 3815  | KOTDWAR  | 56002103    | V         | N    | 44        | N   | 01-MAR-21 08-MAR-21 | 240100119 14 00 56 | 5,00,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 3816  | KOTDWAR  | 56002103    | V         | N    | 29        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 01 20 | 1,19,22  |
| 3817  | KOTDWAR  | 56002103    | V         | N    | 27        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 01 40 | 97,50    |
| 3818  | KOTDWAR  | 56002103    | V         | N    | 30        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 01 40 | 2,50     |
| 3819  | KOTDWAR  | 56002103    | V         | N    | 26        | N 01-MAR-21 | 09-MAR-21 | 240100119 03 03 44 | 1,43,86  |
| 3820  | KOTDWAR  | 56002103    | V         | N    | 28        | N 01-MAR-21 | 09-MAR-21 | 240100119 31 00 56 | 23,52,90 |
| 3821  | KOTDWAR  | 56002102    | V         | N    | 60        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 04 | 41,20    |
| 3822  | KOTDWAR  | 56002102    | V         | N    | 59        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 09 | 6,00,58  |
| 3823  | KOTDWAR  | 56002102    | V         | N    | 54        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 20 | 71,54    |
| 3824  | KOTDWAR  | 56002102    | V         | N    | 56        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 21 | 50,00    |
| 3825  | KOTDWAR  | 56002102    | V         | N    | 57        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 25 | 20,62    |
| 3826  | KOTDWAR  | 56002102    | V         | N    | 58        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 25 | 28,11    |
| 3827  | KOTDWAR  | 56002102    | V         | N    | 55        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 26 | 1,49,98  |
| 3828  | KOTDWAR  | 56002103    | V         | N    | 50        | N 01-MAR-21 | 10-MAR-21 | 240100119 03 01 04 | 29,80    |
| 3829  | KOTDWAR  | 56002103    | V         | N    | 51        | N 01-MAR-21 | 10-MAR-21 | 240100119 31 00 56 | 16,16,77 |
| 3830  | KOTDWAR  | 56002103    | V         | N    | 52        | N 01-MAR-21 | 10-MAR-21 | 240100119 31 00 56 | 20,40,00 |
| 3831  | KOTDWAR  | 56002103    | V         | N    | 53        | N 01-MAR-21 | 10-MAR-21 | 240100119 31 00 56 | 25,00,00 |
| 3832  | KOTDWAR  | 56002103    | V         | N    | 4         | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 01 | 2,86,65  |
| 3833  | KOTDWAR  | 56002103    | V         | N    | 68        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 47,20    |
| 3834  | KOTDWAR  | 56002103    | V         | N    | 70        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 1,23,30  |
| 3835  | KOTDWAR  | 56002103    | V         | N    | 66        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 01 11 | 1,50,64  |
| 3836  | KOTDWAR  | 56002103    | V         | N    | 64        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 16 56 | 59,30,46 |
| 3837  | KOTDWAR  | 56002103    | V         | N    | 71        | N 01-MAR-21 | 15-MAR-21 | 240100119 03 16 56 | 20,69,54 |
| 3838  | KOTDWAR  | 56002103    | V         | N    | 65        | N 01-MAR-21 | 15-MAR-21 | 240100119 14 00 56 | 15,00,00 |
| 3839  | KOTDWAR  | 56002103    | V         | N    | 63        | N 01-MAR-21 | 15-MAR-21 | 240100119 31 00 56 | 54,50,00 |
| 3840  | KOTDWAR  | 56002103    | V         | N    | 67        | N 01-MAR-21 | 15-MAR-21 | 240100119 31 00 56 | 5,00,00  |
| 3841  | KOTDWAR  | 56002103    | V         | N    | 72        | N 01-MAR-21 | 15-MAR-21 | 240100119 31 00 56 | 30,00,00 |
| 3842  | KOTDWAR  | 56002103    | V         | N    | 92        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 21 | 2,00,00  |
| 3843  | KOTDWAR  | 56002103    | V         | N    | 81        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 22 | 1,20,00  |
| 3844  | KOTDWAR  | 56002103    | V         | N    | 83        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 22 | 10,00    |
| 3845  | KOTDWAR  | 56002103    | V         | N    | 93        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 24 | 1,50,00  |
| 3846  | KOTDWAR  | 56002103    | V         | N    | 96        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 27 | 2,00,00  |
| 3847  | KOTDWAR  | 56002103    | V         | N    | 82        | N 01-MAR-21 | 19-MAR-21 | 240100119 03 01 42 | 14,50    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3848  | KOTDWAR  | 56002103    | V         | N    | 86        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 42 | 6,38     |
| 3849  | KOTDWAR  | 56002103    | V         | N    | 91        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 57,00    |
| 3850  | KOTDWAR  | 56002103    | V         | N    | 97        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 9,44     |
| 3851  | KOTDWAR  | 56002103    | V         | N    | 80        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,46,14  |
| 3852  | KOTDWAR  | 56002103    | V         | N    | 84        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,20,00  |
| 3853  | KOTDWAR  | 56002103    | V         | N    | 74        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 23 56 | 1,87,50  |
| 3854  | KOTDWAR  | 56002103    | V         | N    | 75        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 23 56 | 3,12,50  |
| 3855  | KOTDWAR  | 56002103    | V         | N    | 76        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 5,20,00  |
| 3856  | KOTDWAR  | 56002103    | V         | N    | 77        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 49,20,00 |
| 3857  | KOTDWAR  | 56002103    | V         | N    | 78        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 4,80,00  |
| 3858  | KOTDWAR  | 56002103    | V         | N    | 79        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 6,50,00  |
| 3859  | KOTDWAR  | 56002103    | V         | N    | 94        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 10,90,33 |
| 3860  | KOTDWAR  | 56002103    | V         | N    | 95        | N   | 01-MAR-21 19-MAR-21 | 240100119 31 00 56 | 12,80,00 |
| 3861  | KOTDWAR  | 56002103    | V         | N    | 101       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 02 | 69,16    |
| 3862  | KOTDWAR  | 56002103    | V         | N    | 113       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 2,13,75  |
| 3863  | KOTDWAR  | 56002103    | V         | N    | 98        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 42 | 48,00    |
| 3864  | KOTDWAR  | 56002103    | V         | N    | 99        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 02 | 69,16    |
| 3865  | KOTDWAR  | 56002103    | V         | N    | 111       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 40 | 1,30,00  |
| 3866  | KOTDWAR  | 56002103    | V         | N    | 100       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 42 | 4,50     |
| 3867  | KOTDWAR  | 56002103    | V         | N    | 102       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 1,32,00  |
| 3868  | KOTDWAR  | 56002103    | V         | N    | 130       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 22,90    |
| 3869  | KOTDWAR  | 56002103    | V         | N    | 137       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 22,90    |
| 3870  | KOTDWAR  | 56002103    | V         | N    | 139       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 22,90    |
| 3871  | KOTDWAR  | 56002103    | V         | N    | 125       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 11 | 64,00    |
| 3872  | KOTDWAR  | 56002103    | V         | N    | 129       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 11 | 6,85,00  |
| 3873  | KOTDWAR  | 56002103    | V         | N    | 115       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 45,00    |
| 3874  | KOTDWAR  | 56002103    | V         | N    | 116       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 36,00    |
| 3875  | KOTDWAR  | 56002103    | V         | N    | 117       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 15,83    |
| 3876  | KOTDWAR  | 56002103    | V         | N    | 127       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 45,00    |
| 3877  | KOTDWAR  | 56002103    | V         | N    | 132       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 30,00    |
| 3878  | KOTDWAR  | 56002103    | V         | N    | 120       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 84,30    |
| 3879  | KOTDWAR  | 56002103    | V         | N    | 124       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 1,45,00  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 3880  | KOTDWAR  | 56002103    | V         | N    | 128       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 30,00      |
| 3881  | KOTDWAR  | 56002103    | V         | N    | 123       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 9,00       |
| 3882  | KOTDWAR  | 56002103    | V         | N    | 138       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 7,00       |
| 3883  | KOTDWAR  | 56002103    | V         | N    | 122       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 29,06      |
| 3884  | KOTDWAR  | 56002103    | V         | N    | 140       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 72,10      |
| 3885  | KOTDWAR  | 56002103    | V         | N    | 141       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 70,20      |
| 3886  | KOTDWAR  | 56002103    | V         | N    | 143       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 46,20      |
| 3887  | KOTDWAR  | 56002103    | V         | N    | 144       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 27,39      |
| 3888  | KOTDWAR  | 56002103    | V         | N    | 145       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 97,20      |
| 3889  | KOTDWAR  | 56002103    | V         | N    | 150       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 08 | 31,96,40   |
| 3890  | KOTDWAR  | 56002103    | V         | N    | 146       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 25 | 10,25      |
| 3891  | KOTDWAR  | 56002103    | V         | N    | 149       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 27 | 2,82,50    |
| 3892  | KOTDWAR  | 56002103    | V         | N    | 147       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 4,00,30    |
| 3893  | KOTDWAR  | 56002103    | V         | N    | 151       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 04 | 1,12,50    |
| 3894  | KOTDWAR  | 56002103    | V         | N    | 152       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 04 | 1,43,64    |
| 3895  | KOTDWAR  | 56002103    | V         | N    | 153       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 04 | 58,50      |
| 3896  | KOTDWAR  | 56002103    | V         | N    | 7         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 01 | 92,11,50   |
| 3897  | KOTDWAR  | 56002103    | V         | N    | 8         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 01 | 1,34,18,80 |
| 3898  | KOTDWAR  | 56002103    | V         | N    | 7         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 03 | 18,42,78   |
| 3899  | KOTDWAR  | 56002103    | V         | N    | 8         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 03 | 28,29,59   |
| 3900  | KOTDWAR  | 56002103    | V         | N    | 7         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 06 | 13,16,70   |
| 3901  | KOTDWAR  | 56002103    | V         | N    | 8         | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 06 | 23,59,80   |
| 3902  | KOTDWAR  | 56002103    | V         | N    | 6         | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 4,57,87,80 |
| 3903  | KOTDWAR  | 56002103    | V         | N    | 158       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 02 | 1,76,06    |
| 3904  | KOTDWAR  | 56002103    | V         | N    | 6         | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 96,18,25   |
| 3905  | KOTDWAR  | 56002103    | V         | N    | 6         | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 06 | 33,84,20   |
| 3906  | KOTDWAR  | 56002103    | V         | N    | 154       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 22 | 1,05,25    |
| 3907  | KOTDWAR  | 56002103    | V         | N    | 155       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 22 | 65,75      |
| 3908  | KOTDWAR  | 56002103    | V         | N    | 157       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 22 | 12,36      |
| 3909  | KOTDWAR  | 56002103    | V         | N    | 159       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 22 | 56,64      |
| 3910  | KOTDWAR  | 56002103    | V         | N    | 156       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 27 | 2,00,00    |
| 3911  | NAINITAL | 36002103    | C         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 02 01 | 35,88,00   |



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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 3912  | NAINITAL | 36002103    | C         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 02 03 | 6,09,96    |
| 3913  | NAINITAL | 36002103    | C         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 02 06 | 2,25,55    |
| 3914  | NAINITAL | 36002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 87,55,00   |
| 3915  | NAINITAL | 36002103    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 94,61,00   |
| 3916  | NAINITAL | 36002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,15,19,00 |
| 3917  | NAINITAL | 36002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 4,72,11,00 |
| 3918  | NAINITAL | 36002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 14,88,35   |
| 3919  | NAINITAL | 36002103    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 16,08,37   |
| 3920  | NAINITAL | 36002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 19,58,23   |
| 3921  | NAINITAL | 36002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 80,25,87   |
| 3922  | NAINITAL | 36002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 9,21,10    |
| 3923  | NAINITAL | 36002103    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 8,51,25    |
| 3924  | NAINITAL | 36002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 12,04,70   |
| 3925  | NAINITAL | 36002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 38,79,10   |
| 3926  | NAINITAL | 36172102    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 1,01,02,00 |
| 3927  | NAINITAL | 36172102    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 17,17,34   |
| 3928  | NAINITAL | 36172102    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 8,10,20    |
| 3929  | NAINITAL | 36172102    | V         | N    | 1         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 02 | 1,00,28    |
| 3930  | NAINITAL | 36172102    | V         | N    | 2         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 02 | 50,14      |
| 3931  | NAINITAL | 36172102    | V         | N    | 4         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 27 | 11,80      |
| 3932  | NAINITAL | 36172102    | V         | N    | 3         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 44 | 56,23      |
| 3933  | NAINITAL | 36172102    | V         | N    | 5         | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 44 | 10,56      |
| 3934  | NAINITAL | 36002103    | V         | N    | 13        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 1,11,82    |
| 3935  | NAINITAL | 36002103    | V         | N    | 14        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 1,34,44    |
| 3936  | NAINITAL | 36002103    | V         | N    | 11        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 29 | 1,33,08    |
| 3937  | NAINITAL | 36002103    | V         | N    | 12        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 24 | 25,88      |
| 3938  | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-MAR-21 05-MAR-21 | 240100119 10 00 42 | 28,00      |
| 3939  | NAINITAL | 36002103    | V         | N    | 178       | N   | 01-MAR-21 06-MAR-21 | 240100119 03 28 07 | 5,35,77    |
| 3940  | NAINITAL | 36002103    | V         | N    | 176       | N   | 01-MAR-21 06-MAR-21 | 240100119 10 00 45 | 14,00      |
| 3941  | NAINITAL | 36002103    | V         | N    | 18        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 1,94,15    |
| 3942  | NAINITAL | 36002103    | V         | N    | 24        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 76,94      |
| 3943  | NAINITAL | 36002103    | V         | N    | 25        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 20 | 1,06,00    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 3944  | NAINITAL | 36002103    | V         | N    | 26        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 3,79,91  |
| 3945  | NAINITAL | 36002103    | V         | N    | 20        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 42 | 27,50    |
| 3946  | NAINITAL | 36002103    | V         | N    | 16        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 22 | 43,68    |
| 3947  | NAINITAL | 36002103    | V         | N    | 17        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 22 | 1,00,00  |
| 3948  | NAINITAL | 36002103    | V         | N    | 15        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 24 | 25,00    |
| 3949  | NAINITAL | 36002103    | V         | N    | 23        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 20,00    |
| 3950  | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 6,15,00  |
| 3951  | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 48,65    |
| 3952  | NAINITAL | 36002103    | V         | N    | 21        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 36 56 | 34,99,58 |
| 3953  | NAINITAL | 36002103    | V         | N    | 30        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 3954  | NAINITAL | 36002103    | C         | N    | 162       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 02 44 | 82,80    |
| 3955  | NAINITAL | 36002103    | V         | N    | 52        | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 04 | 4,82,80  |
| 3956  | NAINITAL | 36002103    | V         | N    | 163       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 40 | 1,30,00  |
| 3957  | NAINITAL | 36002103    | V         | N    | 160       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 44 | 65,00    |
| 3958  | NAINITAL | 36002103    | V         | N    | 161       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 01 44 | 58,60    |
| 3959  | NAINITAL | 36002103    | V         | N    | 159       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 44 | 67,75    |
| 3960  | NAINITAL | 36002103    | V         | N    | 174       | N   | 01-MAR-21 10-MAR-21 | 240100119 03 03 44 | 1,35,00  |
| 3961  | NAINITAL | 36002103    | C         | N    | 149       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 02 44 | 21,60    |
| 3962  | NAINITAL | 36002103    | V         | N    | 18        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 01 | 5,36,00  |
| 3963  | NAINITAL | 36002103    | V         | N    | 18        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 03 | 91,12    |
| 3964  | NAINITAL | 36002103    | V         | N    | 166       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 08 | 14,21,31 |
| 3965  | NAINITAL | 36002103    | V         | N    | 167       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 11 | 8,98     |
| 3966  | NAINITAL | 36002103    | V         | N    | 169       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 11 | 8,98     |
| 3967  | NAINITAL | 36002103    | V         | N    | 170       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 11 | 8,98     |
| 3968  | NAINITAL | 36002103    | V         | N    | 171       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 11 | 8,98     |
| 3969  | NAINITAL | 36002103    | V         | N    | 158       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 11,60    |
| 3970  | NAINITAL | 36002103    | V         | N    | 397       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 64,90    |
| 3971  | NAINITAL | 36002103    | V         | N    | 157       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 21 | 30,00    |
| 3972  | NAINITAL | 36002103    | V         | N    | 172       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 22 | 22,00    |
| 3973  | NAINITAL | 36002103    | V         | N    | 173       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 27 | 1,00,00  |
| 3974  | NAINITAL | 36002103    | V         | N    | 164       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 02 | 2,22,46  |
| 3975  | NAINITAL | 36002103    | V         | N    | 165       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 02 | 3,72,28  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
| 3976  | NAINITAL | 36002103    | V         | N    | 150       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 02 | 77,18   |
| 3977  | NAINITAL | 36002103    | V         | N    | 151       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 24 | 39,82   |
| 3978  | NAINITAL | 36002103    | V         | N    | 373       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 25 | 39,03   |
| 3979  | NAINITAL | 36002103    | V         | N    | 155       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 29 | 1,31,20 |
| 3980  | NAINITAL | 36002103    | V         | N    | 156       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 29 | 2,54,57 |
| 3981  | NAINITAL | 36002103    | V         | N    | 153       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 44 | 95,94   |
| 3982  | NAINITAL | 36002103    | V         | N    | 48        | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 44 | 57,60   |
| 3983  | NAINITAL | 36002103    | V         | N    | 154       | N   | 01-MAR-21 12-MAR-21 | 240100119 13 00 45 | 2,80,00 |
| 3984  | NAINITAL | 36172102    | V         | N    | 45        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 50,14   |
| 3985  | NAINITAL | 36172102    | V         | N    | 46        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 43,60   |
| 3986  | NAINITAL | 36172102    | V         | N    | 47        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 58,50   |
| 3987  | NAINITAL | 36172102    | V         | N    | 43        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 57,20   |
| 3988  | NAINITAL | 36172102    | V         | N    | 44        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 38,50   |
| 3989  | NAINITAL | 36172102    | V         | N    | 50        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 2,86,98 |
| 3990  | NAINITAL | 36172102    | V         | N    | 49        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 98,06   |
| 3991  | NAINITAL | 36002103    | V         | N    | 53        | N   | 01-MAR-21 15-MAR-21 | 240100119 03 01 04 | 2,80,37 |
| 3992  | NAINITAL | 36002103    | V         | N    | 152       | N   | 01-MAR-21 15-MAR-21 | 240100119 13 00 44 | 2,40,00 |
| 3993  | NAINITAL | 36002103    | C         | N    | 386       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 04 | 35,53   |
| 3994  | NAINITAL | 36002103    | C         | N    | 430       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 04 | 38,25   |
| 3995  | NAINITAL | 36002103    | C         | N    | 382       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 20 | 19,30   |
| 3996  | NAINITAL | 36002103    | C         | N    | 407       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 22 | 49,52   |
| 3997  | NAINITAL | 36002103    | C         | N    | 454       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 22 | 19,10   |
| 3998  | NAINITAL | 36002103    | C         | N    | 408       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 29 | 4,46    |
| 3999  | NAINITAL | 36002103    | C         | N    | 196       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 02 44 | 31,00   |
| 4000  | NAINITAL | 36002103    | V         | N    | 277       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 2,36,14 |
| 4001  | NAINITAL | 36002103    | V         | N    | 279       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 1,82,40 |
| 4002  | NAINITAL | 36002103    | V         | N    | 389       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 1,03,46 |
| 4003  | NAINITAL | 36002103    | V         | N    | 418       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 3,49,62 |
| 4004  | NAINITAL | 36002103    | V         | N    | 432       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 8,45,25 |
| 4005  | NAINITAL | 36002103    | V         | N    | 433       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 28,30   |
| 4006  | NAINITAL | 36002103    | V         | N    | 434       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 22,17   |
| 4007  | NAINITAL | 36002103    | V         | N    | 435       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 54,00   |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
| 4008  | NAINITAL | 36002103    | V         | N    | 437       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 1,98,03 |
| 4009  | NAINITAL | 36002103    | V         | N    | 440       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 1,70,73 |
| 4010  | NAINITAL | 36002103    | V         | N    | 455       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 20 | 15,00   |
| 4011  | NAINITAL | 36002103    | V         | N    | 280       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 10,00   |
| 4012  | NAINITAL | 36002103    | V         | N    | 360       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 24,50   |
| 4013  | NAINITAL | 36002103    | V         | N    | 381       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 23 | 20,88   |
| 4014  | NAINITAL | 36002103    | V         | N    | 372       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 25 | 8,41,69 |
| 4015  | NAINITAL | 36002103    | V         | N    | 396       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 26 | 29,00   |
| 4016  | NAINITAL | 36002103    | V         | N    | 278       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 29 | 7,50    |
| 4017  | NAINITAL | 36002103    | V         | N    | 388       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 29 | 2,34,97 |
| 4018  | NAINITAL | 36002103    | V         | N    | 98        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 42 | 50,00   |
| 4019  | NAINITAL | 36172102    | V         | N    | 93        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 11 | 40,80   |
| 4020  | NAINITAL | 36172102    | V         | N    | 86        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 20 | 2,07,00 |
| 4021  | NAINITAL | 36172102    | V         | N    | 87        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 20 | 1,36,95 |
| 4022  | NAINITAL | 36172102    | V         | N    | 89        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 20 | 21,56   |
| 4023  | NAINITAL | 36172102    | V         | N    | 85        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 20,00   |
| 4024  | NAINITAL | 36172102    | V         | N    | 92        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 53,10   |
| 4025  | NAINITAL | 36172102    | V         | N    | 94        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 35,70   |
| 4026  | NAINITAL | 36172102    | V         | N    | 95        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 59,94   |
| 4027  | NAINITAL | 36172102    | V         | N    | 96        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 15,00   |
| 4028  | NAINITAL | 36172102    | V         | N    | 97        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 22 | 20,00   |
| 4029  | NAINITAL | 36172102    | V         | N    | 90        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 27 | 20,06   |
| 4030  | NAINITAL | 36172102    | V         | N    | 84        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 44 | 8,48    |
| 4031  | NAINITAL | 36172102    | V         | N    | 91        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 44 | 50,22   |
| 4032  | NAINITAL | 36172102    | V         | N    | 88        | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 51 | 20,16   |
| 4033  | NAINITAL | 36002103    | C         | N    | 369       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 02 | 68,75   |
| 4034  | NAINITAL | 36002103    | C         | N    | 431       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 22 | 18,65   |
| 4035  | NAINITAL | 36002103    | C         | N    | 193       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 29 | 22,00   |
| 4036  | NAINITAL | 36002103    | C         | N    | 215       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 40 | 41,06   |
| 4037  | NAINITAL | 36002103    | C         | N    | 423       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 42 | 18,65   |
| 4038  | NAINITAL | 36002103    | C         | N    | 391       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 02 44 | 7,56,55 |
| 4039  | NAINITAL | 36002103    | V         | N    | 366       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 02 | 3,50,00 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
| 4040  | NAINITAL | 36002103    | V         | N    | 385       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 02 | 1,39,29 |
| 4041  | NAINITAL | 36002103    | V         | N    | 405       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 08 | 5,71,09 |
| 4042  | NAINITAL | 36002103    | V         | N    | 410       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 09 | 76,66   |
| 4043  | NAINITAL | 36002103    | V         | N    | 411       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 11 | 8,85    |
| 4044  | NAINITAL | 36002103    | V         | N    | 414       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 11 | 2,44,69 |
| 4045  | NAINITAL | 36002103    | V         | N    | 457       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 21 | 45,00   |
| 4046  | NAINITAL | 36002103    | V         | N    | 413       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 29 | 9,80    |
| 4047  | NAINITAL | 36002103    | V         | N    | 427       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 29 | 43,00   |
| 4048  | NAINITAL | 36002103    | V         | N    | 451       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 29 | 2,34,67 |
| 4049  | NAINITAL | 36002103    | V         | N    | 393       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 40 | 1,70,00 |
| 4050  | NAINITAL | 36002103    | V         | N    | 458       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 22 | 34,10   |
| 4051  | NAINITAL | 36002103    | V         | N    | 406       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 24 | 39,82   |
| 4052  | NAINITAL | 36002103    | V         | N    | 401       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 44 | 2,22,16 |
| 4053  | NAINITAL | 36002103    | V         | N    | 402       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 44 | 2,16,16 |
| 4054  | NAINITAL | 36002103    | V         | N    | 394       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 33 44 | 5,00,00 |
| 4055  | NAINITAL | 36002103    | V         | N    | 379       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 8,89,38 |
| 4056  | NAINITAL | 36002103    | V         | N    | 380       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 4057  | NAINITAL | 36002103    | V         | N    | 387       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 4058  | NAINITAL | 36002103    | V         | N    | 390       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 4,06,96 |
| 4059  | NAINITAL | 36002103    | V         | N    | 404       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 4060  | NAINITAL | 36002103    | V         | N    | 439       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 36 56 | 2,03,48 |
| 4061  | NAINITAL | 36002103    | V         | N    | 392       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 20 | 1,12,46 |
| 4062  | NAINITAL | 36002103    | V         | N    | 459       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 42 | 4,14,30 |
| 4063  | NAINITAL | 36002103    | V         | N    | 460       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 42 | 10,62   |
| 4064  | NAINITAL | 36002103    | V         | N    | 367       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 44 | 1,32,24 |
| 4065  | NAINITAL | 36002103    | V         | N    | 395       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 44 | 6,04,80 |
| 4066  | NAINITAL | 36002103    | V         | N    | 444       | N   | 01-MAR-21 17-MAR-21 | 240100119 10 00 45 | 56,00   |
| 4067  | NAINITAL | 36002103    | V         | N    | 461       | N   | 01-MAR-21 17-MAR-21 | 240100119 14 00 56 | 4,00,00 |
| 4068  | NAINITAL | 36002103    | V         | N    | 364       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 09 | 30,33   |
| 4069  | NAINITAL | 36002103    | V         | N    | 409       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 09 | 3,36,33 |
| 4070  | NAINITAL | 36002103    | V         | N    | 398       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 29 | 1,89,39 |
| 4071  | NAINITAL | 36002103    | V         | N    | 403       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 29 | 2,69,44 |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4072  | NAINITAL | 36002103    | V         | N    | 400       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 51 | 52,50      |
| 4073  | NAINITAL | 36002103    | V         | N    | 127       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 51 | 30,00,00   |
| 4074  | NAINITAL | 36002103    | V         | N    | 126       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 52 | 33,75,00   |
| 4075  | NAINITAL | 36002103    | V         | N    | 128       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 25 46 | 6,91,75    |
| 4076  | NAINITAL | 36002103    | V         | N    | 256       | N   | 01-MAR-21 18-MAR-21 | 240100119 10 00 20 | 84,35      |
| 4077  | NAINITAL | 36002103    | V         | N    | 370       | N   | 01-MAR-21 18-MAR-21 | 240100119 10 00 44 | 2,48,28    |
| 4078  | NAINITAL | 36002103    | V         | N    | 30        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 5,20,00    |
| 4079  | NAINITAL | 36002103    | V         | N    | 31        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 2,38,63,83 |
| 4080  | NAINITAL | 36002103    | V         | N    | 30        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 88,40      |
| 4081  | NAINITAL | 36002103    | V         | N    | 31        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 28,82,48   |
| 4082  | NAINITAL | 36002103    | V         | N    | 355       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 2,25,24    |
| 4083  | NAINITAL | 36002103    | V         | N    | 31        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 11,80,06   |
| 4084  | NAINITAL | 36002103    | V         | N    | 290       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 11 | 37,57      |
| 4085  | NAINITAL | 36002103    | V         | N    | 143       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 3,00,00    |
| 4086  | NAINITAL | 36002103    | V         | N    | 305       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 50,00      |
| 4087  | NAINITAL | 36002103    | V         | N    | 441       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 29,03      |
| 4088  | NAINITAL | 36002103    | V         | N    | 442       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 15,60      |
| 4089  | NAINITAL | 36002103    | V         | N    | 464       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 53,10      |
| 4090  | NAINITAL | 36002103    | V         | N    | 378       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 23 | 20,40      |
| 4091  | NAINITAL | 36002103    | V         | N    | 299       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 44 | 97,23      |
| 4092  | NAINITAL | 36002103    | V         | N    | 306       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 3,73,72    |
| 4093  | NAINITAL | 36002103    | V         | N    | 312       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 20 | 20,00      |
| 4094  | NAINITAL | 36002103    | V         | N    | 425       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 1,82,90    |
| 4095  | NAINITAL | 36002103    | V         | N    | 300       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 25,96      |
| 4096  | NAINITAL | 36002103    | V         | N    | 301       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 2,00,00    |
| 4097  | NAINITAL | 36002103    | V         | N    | 330       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 6,00,00    |
| 4098  | NAINITAL | 36002103    | V         | N    | 368       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 5,20,00    |
| 4099  | NAINITAL | 36002103    | V         | N    | 376       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 4,00,00    |
| 4100  | NAINITAL | 36002103    | V         | N    | 462       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 12,00,00   |
| 4101  | NAINITAL | 36002103    | V         | N    | 129       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 33 44 | 3,75,00    |
| 4102  | NAINITAL | 36002103    | V         | N    | 371       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 02 | 4,35,84    |
| 4103  | NAINITAL | 36002103    | V         | N    | 377       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 02 | 1,90,68    |

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| 4104  | NAINITAL | 36002103    | V         | N    | 281       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 20 | 56,23    |
| 4105  | NAINITAL | 36002103    | V         | N    | 420       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 20 | 21,70    |
| 4106  | NAINITAL | 36002103    | V         | N    | 292       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 1,97,50  |
| 4107  | NAINITAL | 36002103    | V         | N    | 293       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 59,47    |
| 4108  | NAINITAL | 36002103    | V         | N    | 297       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 24,00    |
| 4109  | NAINITAL | 36002103    | V         | N    | 365       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 4,94     |
| 4110  | NAINITAL | 36002103    | V         | N    | 417       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 11,00    |
| 4111  | NAINITAL | 36002103    | V         | N    | 421       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 12,60    |
| 4112  | NAINITAL | 36002103    | V         | N    | 424       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 42 | 4,90     |
| 4113  | NAINITAL | 36002103    | V         | N    | 298       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 44 | 22,55,84 |
| 4114  | NAINITAL | 36002103    | V         | N    | 214       | N   | 01-MAR-21 19-MAR-21 | 240100119 10 00 45 | 1,89,00  |
| 4115  | NAINITAL | 36002103    | V         | N    | 283       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 29 | 1,39,00  |
| 4116  | NAINITAL | 36002103    | V         | N    | 285       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 29 | 45,58    |
| 4117  | NAINITAL | 36002103    | V         | N    | 288       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 29 | 15,00    |
| 4118  | NAINITAL | 36002103    | V         | N    | 286       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 42 | 70,00    |
| 4119  | NAINITAL | 36002103    | V         | N    | 287       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 42 | 2,68,60  |
| 4120  | NAINITAL | 36002103    | V         | N    | 289       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 42 | 11,40    |
| 4121  | NAINITAL | 36002103    | V         | N    | 284       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 44 | 1,80,00  |
| 4122  | NAINITAL | 36002103    | V         | N    | 291       | N   | 01-MAR-21 19-MAR-21 | 240100119 13 00 44 | 1,99,57  |
| 4123  | NAINITAL | 36002103    | V         | N    | 303       | N   | 01-MAR-21 19-MAR-21 | 240100119 34 00 56 | 38,54,00 |
| 4124  | NAINITAL | 36002103    | V         | N    | 304       | N   | 01-MAR-21 19-MAR-21 | 240100119 34 00 56 | 32,20,14 |
| 4125  | NAINITAL | 36002103    | C         | N    | 20        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 02 01 | 2,45,44  |
| 4126  | NAINITAL | 36002103    | C         | N    | 23        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 02 01 | 8,14,56  |
| 4127  | NAINITAL | 36002103    | V         | N    | 19        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 76,00    |
| 4128  | NAINITAL | 36002103    | V         | N    | 21        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 2,10,77  |
| 4129  | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 76,00    |
| 4130  | NAINITAL | 36002103    | V         | N    | 24        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 18,19,26 |
| 4131  | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 9,77,64  |
| 4132  | NAINITAL | 36002103    | V         | N    | 29        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 5,20,00  |
| 4133  | NAINITAL | 36002103    | V         | N    | 19        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 6,96     |
| 4134  | NAINITAL | 36002103    | V         | N    | 21        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 35,83    |
| 4135  | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 6,96     |

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| 4136  | NAINITAL | 36002103    | V         | N    | 24        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 2,94,86 |
| 4137  | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 1,44,85 |
| 4138  | NAINITAL | 36002103    | V         | N    | 29        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 88,40   |
| 4139  | NAINITAL | 36002103    | V         | N    | 194       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 19,05   |
| 4140  | NAINITAL | 36002103    | V         | N    | 195       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 7,00    |
| 4141  | NAINITAL | 36002103    | V         | N    | 19        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 37,40   |
| 4142  | NAINITAL | 36002103    | V         | N    | 21        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 83,19   |
| 4143  | NAINITAL | 36002103    | V         | N    | 22        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 37,40   |
| 4144  | NAINITAL | 36002103    | V         | N    | 24        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 6,87,18 |
| 4145  | NAINITAL | 36002103    | V         | N    | 28        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 7,04,52 |
| 4146  | NAINITAL | 36002103    | V         | N    | 274       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 09 | 8,57,23 |
| 4147  | NAINITAL | 36002103    | V         | N    | 168       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 11 | 8,98    |
| 4148  | NAINITAL | 36002103    | V         | N    | 188       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 25 | 3,10    |
| 4149  | NAINITAL | 36002103    | V         | N    | 307       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 25 | 11,95   |
| 4150  | NAINITAL | 36002103    | V         | N    | 180       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 42 | 3,15,60 |
| 4151  | NAINITAL | 36002103    | V         | N    | 311       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 42 | 34,40   |
| 4152  | NAINITAL | 36002103    | V         | N    | 308       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 51 | 8,51,20 |
| 4153  | NAINITAL | 36002103    | V         | N    | 179       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 42 | 50,00   |
| 4154  | NAINITAL | 36002103    | V         | N    | 310       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 42 | 35,00   |
| 4155  | NAINITAL | 36002103    | V         | N    | 147       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 2,90,00 |
| 4156  | NAINITAL | 36002103    | V         | N    | 181       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 2,11,68 |
| 4157  | NAINITAL | 36002103    | V         | N    | 182       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 6,53,60 |
| 4158  | NAINITAL | 36002103    | V         | N    | 184       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 29,50   |
| 4159  | NAINITAL | 36002103    | V         | N    | 187       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 4,30,11 |
| 4160  | NAINITAL | 36002103    | V         | N    | 192       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 44 | 14,75   |
| 4161  | NAINITAL | 36002103    | V         | N    | 273       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 23 56 | 1,75,82 |
| 4162  | NAINITAL | 36002103    | V         | N    | 309       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 23 56 | 3,75,00 |
| 4163  | NAINITAL | 36002103    | V         | N    | 183       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 29 42 | 2,67,50 |
| 4164  | NAINITAL | 36002103    | V         | N    | 189       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 29 42 | 3,85,00 |
| 4165  | NAINITAL | 36002103    | V         | N    | 190       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 36 56 | 4,94,56 |
| 4166  | NAINITAL | 36002103    | V         | N    | 191       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 36 56 | 2,49,97 |
| 4167  | NAINITAL | 36002103    | V         | N    | 374       | N   | 01-MAR-21 20-MAR-21 | 240100119 10 00 44 | 2,46,50 |



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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4168  | NAINITAL | 36002103    | V         | N    | 272       | N   | 01-MAR-21 20-MAR-21 | 240100119 10 00 56 | 3,45,80    |
| 4169  | NAINITAL | 36002103    | V         | N    | 302       | N   | 01-MAR-21 20-MAR-21 | 240100119 31 00 56 | 48,00,00   |
| 4170  | NAINITAL | 36002103    | V         | N    | 383       | N   | 01-MAR-21 20-MAR-21 | 240100119 31 00 56 | 48,00,00   |
| 4171  | NAINITAL | 36002103    | V         | N    | 185       | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 1,86,66    |
| 4172  | NAINITAL | 36002103    | V         | N    | 186       | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 25,75,00   |
| 4173  | NAINITAL | 36002103    | V         | N    | 275       | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 75,00      |
| 4174  | NAINITAL | 36172102    | V         | N    | 14        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 39,07,00   |
| 4175  | NAINITAL | 36172102    | V         | N    | 15        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 23,72,88   |
| 4176  | NAINITAL | 36172102    | V         | N    | 16        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 6,54,00    |
| 4177  | NAINITAL | 36172102    | V         | N    | 17        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 8,64,00    |
| 4178  | NAINITAL | 36172102    | V         | N    | 14        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 2,27,28    |
| 4179  | NAINITAL | 36172102    | V         | N    | 15        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 3,57,83    |
| 4180  | NAINITAL | 36172102    | V         | N    | 16        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 73,32      |
| 4181  | NAINITAL | 36172102    | V         | N    | 17        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 66,36      |
| 4182  | NAINITAL | 36172102    | V         | N    | 14        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 2,06,60    |
| 4183  | NAINITAL | 36172102    | V         | N    | 15        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 2,73,81    |
| 4184  | NAINITAL | 36172102    | V         | N    | 16        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 1,29,30    |
| 4185  | NAINITAL | 36172102    | V         | N    | 17        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 06 | 81,00      |
| 4186  | NAINITAL | 36172102    | V         | N    | 148       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 21 | 65,00      |
| 4187  | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 01 | 2,93,00    |
| 4188  | NAINITAL | 36002103    | V         | N    | 32        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 01 | 2,13,12,23 |
| 4189  | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 03 | 49,81      |
| 4190  | NAINITAL | 36002103    | V         | N    | 32        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 03 | 19,38,40   |
| 4191  | NAINITAL | 36002103    | V         | N    | 346       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 04 | 20,00      |
| 4192  | NAINITAL | 36002103    | V         | N    | 27        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 06 | 26,90      |
| 4193  | NAINITAL | 36002103    | V         | N    | 32        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 06 | 14,72,20   |
| 4194  | NAINITAL | 36002103    | V         | N    | 353       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 42 | 11,50      |
| 4195  | NAINITAL | 36002103    | V         | N    | 347       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 03 24 | 74,80      |
| 4196  | NAINITAL | 36002103    | V         | N    | 269       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 03 40 | 17,80,00   |
| 4197  | NAINITAL | 36002103    | V         | N    | 268       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 22 56 | 2,50,00    |
| 4198  | NAINITAL | 36002103    | V         | N    | 348       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 22 56 | 7,50,00    |
| 4199  | NAINITAL | 36002103    | V         | N    | 270       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 23 56 | 11,44,50   |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 4200  | NAINITAL | 36002103    | V         | N    | 271       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 29 42 | 2,04,20  |
| 4201  | NAINITAL | 36002103    | V         | N    | 350       | N   | 01-MAR-21 22-MAR-21 | 240100119 10 00 45 | 1,47,00  |
| 4202  | NAINITAL | 36002103    | V         | N    | 352       | N   | 01-MAR-21 22-MAR-21 | 240100119 10 00 45 | 1,26,00  |
| 4203  | NAINITAL | 36002103    | V         | N    | 210       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 52 | 16,25,00 |
| 4204  | NAINITAL | 36002103    | V         | N    | 201       | N   | 01-MAR-21 23-MAR-21 | 240100119 13 00 56 | 4,89,86  |
| 4205  | NAINITAL | 36172102    | V         | N    | 203       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 02 | 21,45    |
| 4206  | NAINITAL | 36172102    | V         | N    | 204       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 02 | 28,34    |
| 4207  | NAINITAL | 36172102    | V         | N    | 213       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 02 | 89,38    |
| 4208  | NAINITAL | 36172102    | V         | N    | 205       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 78,85    |
| 4209  | NAINITAL | 36172102    | V         | N    | 212       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 9,50     |
| 4210  | NAINITAL | 36172102    | V         | N    | 206       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 21 | 1,84,08  |
| 4211  | NAINITAL | 36172102    | V         | N    | 202       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 20,00    |
| 4212  | NAINITAL | 36172102    | V         | N    | 207       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 42,90    |
| 4213  | NAINITAL | 36172102    | V         | N    | 208       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 49,90    |
| 4214  | NAINITAL | 36172102    | V         | N    | 209       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 8,10     |
| 4215  | NAINITAL | 36172102    | V         | N    | 211       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 2,27,40  |
| 4216  | NAINITAL | 36002103    | C         | N    | 252       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 02 29 | 3,34,17  |
| 4217  | NAINITAL | 36002103    | C         | N    | 253       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 02 29 | 1,89,95  |
| 4218  | NAINITAL | 36002103    | C         | N    | 254       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 02 29 | 2,13,24  |
| 4219  | NAINITAL | 36002103    | C         | N    | 363       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 02 44 | 73,75    |
| 4220  | NAINITAL | 36002103    | C         | N    | 436       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 02 44 | 38,20    |
| 4221  | NAINITAL | 36002103    | V         | N    | 251       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 02 | 38,75    |
| 4222  | NAINITAL | 36002103    | V         | N    | 249       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 21 | 1,29,20  |
| 4223  | NAINITAL | 36002103    | V         | N    | 250       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 21 | 20,80    |
| 4224  | NAINITAL | 36002103    | V         | N    | 243       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 94,82    |
| 4225  | NAINITAL | 36002103    | V         | N    | 244       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 1,49,92  |
| 4226  | NAINITAL | 36002103    | V         | N    | 247       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 19,50    |
| 4227  | NAINITAL | 36002103    | V         | N    | 248       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 35,68    |
| 4228  | NAINITAL | 36002103    | V         | N    | 416       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 50,00    |
| 4229  | NAINITAL | 36002103    | V         | N    | 257       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 27 | 1,54,00  |
| 4230  | NAINITAL | 36002103    | V         | N    | 336       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 42,07    |
| 4231  | NAINITAL | 36002103    | V         | N    | 456       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 33,62    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 4232  | NAINITAL | 36002103    | V         | N    | 345       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 02 | 24,00    |
| 4233  | NAINITAL | 36002103    | V         | N    | 328       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 24 | 39,00    |
| 4234  | NAINITAL | 36002103    | V         | N    | 338       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 2,40     |
| 4235  | NAINITAL | 36002103    | V         | N    | 344       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 90,00    |
| 4236  | NAINITAL | 36002103    | V         | N    | 258       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 51 | 2,39,00  |
| 4237  | NAINITAL | 36002103    | V         | N    | 317       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 16 56 | 43,88,40 |
| 4238  | NAINITAL | 36002103    | V         | N    | 337       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 22 56 | 2,50,00  |
| 4239  | NAINITAL | 36002103    | V         | N    | 343       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 22 56 | 2,50,00  |
| 4240  | NAINITAL | 36002103    | V         | N    | 321       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 33 02 | 3,17,80  |
| 4241  | NAINITAL | 36002103    | V         | N    | 242       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 33 44 | 3,25,00  |
| 4242  | NAINITAL | 36002103    | V         | N    | 316       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 4243  | NAINITAL | 36002103    | V         | N    | 324       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 36 56 | 2,46,50  |
| 4244  | NAINITAL | 36002103    | V         | N    | 263       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 20 | 14,76    |
| 4245  | NAINITAL | 36002103    | V         | N    | 339       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 20 | 5,50     |
| 4246  | NAINITAL | 36002103    | V         | N    | 246       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 35,00    |
| 4247  | NAINITAL | 36002103    | V         | N    | 264       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 25,30    |
| 4248  | NAINITAL | 36002103    | V         | N    | 314       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 35,20    |
| 4249  | NAINITAL | 36002103    | V         | N    | 320       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 30,80    |
| 4250  | NAINITAL | 36002103    | V         | N    | 323       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 19,45    |
| 4251  | NAINITAL | 36002103    | V         | N    | 335       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 15,00    |
| 4252  | NAINITAL | 36002103    | V         | N    | 341       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 1,27,50  |
| 4253  | NAINITAL | 36002103    | V         | N    | 342       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 42 | 37,80    |
| 4254  | NAINITAL | 36002103    | V         | N    | 319       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 45 | 15,00    |
| 4255  | NAINITAL | 36002103    | V         | N    | 322       | N   | 01-MAR-21 24-MAR-21 | 240100119 10 00 45 | 42,00    |
| 4256  | NAINITAL | 36002103    | V         | N    | 318       | N   | 01-MAR-21 24-MAR-21 | 240100119 13 00 25 | 7,99,39  |
| 4257  | NAINITAL | 36002103    | V         | N    | 357       | N   | 01-MAR-21 24-MAR-21 | 240100119 13 00 56 | 16,46,40 |
| 4258  | NAINITAL | 36002103    | V         | N    | 325       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 4259  | NAINITAL | 36002103    | V         | N    | 327       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4260  | NAINITAL | 36002103    | V         | N    | 334       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 4,00,00  |
| 4261  | NAINITAL | 36002103    | V         | N    | 415       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 6,00,00  |
| 4262  | NAINITAL | 36002103    | V         | N    | 315       | N   | 01-MAR-21 24-MAR-21 | 240100119 31 00 56 | 96,00,00 |
| 4263  | NAINITAL | 36002103    | V         | N    | 426       | N   | 01-MAR-21 24-MAR-21 | 240100119 31 00 56 | 48,00,00 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 4264  | NAINITAL | 36002103    | V         | N    | 326       | N 01-MAR-21 | 24-MAR-21 | 240100119 34 00 56 | 4,13,75  |
| 4265  | NAINITAL | 36002103    | V         | N    | 332       | N 01-MAR-21 | 24-MAR-21 | 240100119 34 00 56 | 1,86,00  |
| 4266  | NAINITAL | 36172102    | V         | N    | 239       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 04 | 12,80    |
| 4267  | NAINITAL | 36172102    | V         | N    | 240       | N 01-MAR-21 | 24-MAR-21 | 240100119 03 01 24 | 1,98,42  |
| 4268  | NAINITAL | 36002103    | C         | N    | 482       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 02 51 | 99,83    |
| 4269  | NAINITAL | 36002103    | V         | N    | 33        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 15,16,32 |
| 4270  | NAINITAL | 36002103    | V         | N    | 33        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 2,25,44  |
| 4271  | NAINITAL | 36002103    | V         | N    | 33        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 8,48,60  |
| 4272  | NAINITAL | 36002103    | V         | N    | 358       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 29 | 2,07,01  |
| 4273  | NAINITAL | 36002103    | V         | N    | 438       | N 01-MAR-21 | 25-MAR-21 | 240100119 10 00 42 | 21,76    |
| 4274  | NAINITAL | 36002103    | V         | N    | 359       | N 01-MAR-21 | 25-MAR-21 | 240100119 10 00 45 | 12,60    |
| 4275  | NAINITAL | 36002103    | V         | N    | 356       | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 04 | 53,80    |
| 4276  | NAINITAL | 36002103    | V         | N    | 267       | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 26 | 5,00,00  |
| 4277  | NAINITAL | 36002103    | V         | N    | 412       | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 42 | 44,80    |
| 4278  | NAINITAL | 36002103    | V         | N    | 486       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 24 | 32,34    |
| 4279  | NAINITAL | 36002103    | V         | N    | 475       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 25 | 31,07    |
| 4280  | NAINITAL | 36002103    | V         | N    | 480       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 26 | 2,70     |
| 4281  | NAINITAL | 36002103    | V         | N    | 473       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 51 | 1,48,71  |
| 4282  | NAINITAL | 36002103    | V         | N    | 477       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 42 | 3,35,60  |
| 4283  | NAINITAL | 36002103    | V         | N    | 478       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 42 | 1,16,50  |
| 4284  | NAINITAL | 36002103    | V         | N    | 471       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 44 | 9,90,00  |
| 4285  | NAINITAL | 36002103    | V         | N    | 465       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 36,57,00 |
| 4286  | NAINITAL | 36002103    | V         | N    | 466       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 29,25,60 |
| 4287  | NAINITAL | 36002103    | V         | N    | 467       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 7,31,40  |
| 4288  | NAINITAL | 36002103    | V         | N    | 468       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 18,28,50 |
| 4289  | NAINITAL | 36002103    | V         | N    | 469       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 7,31,40  |
| 4290  | NAINITAL | 36002103    | V         | N    | 470       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 16 56 | 18,28,50 |
| 4291  | NAINITAL | 36002103    | V         | N    | 479       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 25 46 | 29,60    |
| 4292  | NAINITAL | 36002103    | V         | N    | 446       | N 01-MAR-21 | 30-MAR-21 | 240100119 10 00 45 | 1,12,00  |
| 4293  | NAINITAL | 36002103    | V         | N    | 447       | N 01-MAR-21 | 30-MAR-21 | 240100119 10 00 45 | 1,61,00  |
| 4294  | NAINITAL | 36002103    | V         | N    | 449       | N 01-MAR-21 | 30-MAR-21 | 240100119 10 00 45 | 1,47,00  |
| 4295  | NAINITAL | 36002103    | V         | N    | 452       | N 01-MAR-21 | 30-MAR-21 | 240100119 10 00 45 | 1,05,00  |

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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
|-------|---------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|------------|
| 4296  | NAINITAL      | 36002103    | V         | N    | 495       | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 04 | 49,50      |
| 4297  | PAURI GARHWAL | 42002103    | V         | N    | 6         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 2,22,90,00 |
| 4298  | PAURI GARHWAL | 42002103    | V         | N    | 7         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 56,31,60   |
| 4299  | PAURI GARHWAL | 42002103    | V         | N    | 8         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 93,12,80   |
| 4300  | PAURI GARHWAL | 42002103    | V         | N    | 6         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 37,89,30   |
| 4301  | PAURI GARHWAL | 42002103    | V         | N    | 7         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 9,56,08    |
| 4302  | PAURI GARHWAL | 42002103    | V         | N    | 8         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 15,82,70   |
| 4303  | PAURI GARHWAL | 42002103    | V         | N    | 6         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 19,35,80   |
| 4304  | PAURI GARHWAL | 42002103    | V         | N    | 7         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 3,13,30    |
| 4305  | PAURI GARHWAL | 42002103    | V         | N    | 8         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 6,33,40    |
| 4306  | PAURI GARHWAL | 42002103    | V         | N    | 1         | N 01-MAR-21 | 01-MAR-21 | 240100119 03 23 56 | 18,27,97   |
| 4307  | PAURI GARHWAL | 42012066    | V         | N    | 32        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 01 | 2,97,90    |
| 4308  | PAURI GARHWAL | 42012066    | V         | N    | 33        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 01 | 2,45,00    |
| 4309  | PAURI GARHWAL | 42012066    | V         | N    | 32        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 03 | 50,64      |
| 4310  | PAURI GARHWAL | 42012066    | V         | N    | 33        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 03 | 41,65      |
| 4311  | PAURI GARHWAL | 42012066    | V         | N    | 32        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 06 | 40,04      |
| 4312  | PAURI GARHWAL | 42012066    | V         | N    | 33        | N 01-MAR-21 | 01-MAR-21 | 240100119 07 01 06 | 34,90      |
| 4313  | PAURI GARHWAL | 42012066    | V         | N    | 194       | N 01-MAR-21 | 01-MAR-21 | 240100119 07 07 51 | 7,00,00    |
| 4314  | PAURI GARHWAL | 42012066    | V         | N    | 193       | N 01-MAR-21 | 01-MAR-21 | 240100119 25 00 02 | 2,00,00    |
| 4315  | PAURI GARHWAL | 42012066    | V         | N    | 47        | N 01-MAR-21 | 05-MAR-21 | 240100119 07 01 25 | 2,72,31    |
| 4316  | PAURI GARHWAL | 42012066    | V         | N    | 48        | N 01-MAR-21 | 05-MAR-21 | 240100119 07 17 52 | 6,90,00    |
| 4317  | PAURI GARHWAL | 42002103    | V         | N    | 49        | N 01-MAR-21 | 08-MAR-21 | 240100119 03 01 25 | 39,46      |
| 4318  | PAURI GARHWAL | 42002103    | V         | N    | 50        | N 01-MAR-21 | 08-MAR-21 | 240100119 03 03 44 | 5,70,00    |
| 4319  | PAURI GARHWAL | 42012066    | V         | N    | 32        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 26,20      |
| 4320  | PAURI GARHWAL | 42012066    | V         | N    | 33        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 96,83      |
| 4321  | PAURI GARHWAL | 42012066    | V         | N    | 34        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 82,10      |
| 4322  | PAURI GARHWAL | 42012066    | V         | N    | 35        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 63,80      |
| 4323  | PAURI GARHWAL | 42012066    | V         | N    | 36        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 23,80      |
| 4324  | PAURI GARHWAL | 42012066    | V         | N    | 37        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 39,40      |
| 4325  | PAURI GARHWAL | 42012066    | V         | N    | 38        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 26,20      |
| 4326  | PAURI GARHWAL | 42012066    | V         | N    | 39        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 68,00      |
| 4327  | PAURI GARHWAL | 42012066    | V         | N    | 40        | N 01-MAR-21 | 08-MAR-21 | 240100119 07 01 04 | 69,20      |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|----------|-----|------|--------|----|-----------|-----------|--------------------|----------|
| 4328  | PAURI GARHWAL | 42012066 | V   | N    | 43     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 08 02 | 50,00    |
| 4329  | PAURI GARHWAL | 42012066 | V   | N    | 46     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 08 44 | 50,00    |
| 4330  | PAURI GARHWAL | 42012066 | V   | N    | 41     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 08 56 | 1,00,00  |
| 4331  | PAURI GARHWAL | 42012066 | V   | N    | 42     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 08 56 | 50,00    |
| 4332  | PAURI GARHWAL | 42012066 | V   | N    | 27     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 09 02 | 50,00    |
| 4333  | PAURI GARHWAL | 42012066 | V   | N    | 44     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 11 10 | 1,00,00  |
| 4334  | PAURI GARHWAL | 42012066 | V   | N    | 28     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 07 17 44 | 49,21    |
| 4335  | PAURI GARHWAL | 42012066 | V   | N    | 29     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 25 00 02 | 96,25    |
| 4336  | PAURI GARHWAL | 42002103 | V   | N    | 315    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 20 | 17,70    |
| 4337  | PAURI GARHWAL | 42002103 | V   | N    | 317    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 44 | 1,40,00  |
| 4338  | PAURI GARHWAL | 42002103 | V   | N    | 318    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 44 | 1,44,00  |
| 4339  | PAURI GARHWAL | 42002103 | V   | N    | 53     | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 03 44 | 9,00,00  |
| 4340  | PAURI GARHWAL | 42002103 | V   | N    | 316    | N  | 01-MAR-21 | 09-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 4341  | PAURI GARHWAL | 42012066 | V   | N    | 30     | N  | 01-MAR-21 | 09-MAR-21 | 240100119 07 01 01 | 98,86,65 |
| 4342  | PAURI GARHWAL | 42012066 | V   | N    | 30     | N  | 01-MAR-21 | 09-MAR-21 | 240100119 07 01 03 | 16,80,45 |
| 4343  | PAURI GARHWAL | 42012066 | V   | N    | 52     | N  | 01-MAR-21 | 09-MAR-21 | 240100119 07 01 04 | 13,60    |
| 4344  | PAURI GARHWAL | 42012066 | V   | N    | 30     | N  | 01-MAR-21 | 09-MAR-21 | 240100119 07 01 06 | 9,48,50  |
| 4345  | PAURI GARHWAL | 42002103 | V   | N    | 27     | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 01 | 5,69,00  |
| 4346  | PAURI GARHWAL | 42002103 | V   | N    | 27     | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 03 | 96,73    |
| 4347  | PAURI GARHWAL | 42002103 | V   | N    | 150    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 4,76,25  |
| 4348  | PAURI GARHWAL | 42002103 | V   | N    | 154    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 2,32,78  |
| 4349  | PAURI GARHWAL | 42002103 | V   | N    | 152    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 20 | 49,50    |
| 4350  | PAURI GARHWAL | 42002103 | V   | N    | 146    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 21 | 82,60    |
| 4351  | PAURI GARHWAL | 42002103 | V   | N    | 145    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 22 | 1,65,00  |
| 4352  | PAURI GARHWAL | 42002103 | V   | N    | 148    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 22 | 18,17    |
| 4353  | PAURI GARHWAL | 42002103 | V   | N    | 144    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 24 | 1,33,71  |
| 4354  | PAURI GARHWAL | 42002103 | V   | N    | 147    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 24 | 50,00    |
| 4355  | PAURI GARHWAL | 42002103 | V   | N    | 149    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 24 | 39,97    |
| 4356  | PAURI GARHWAL | 42002103 | V   | N    | 143    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 25 | 1,13,91  |
| 4357  | PAURI GARHWAL | 42002103 | V   | N    | 140    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 03 42 | 16,70    |
| 4358  | PAURI GARHWAL | 42002103 | V   | N    | 141    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 6,40,00  |
| 4359  | PAURI GARHWAL | 42002103 | V   | N    | 153    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 03 44 | 1,33,00  |

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| 4360  | PAURI GARHWAL | 42002103 | V   | N    | 151    | N   | 01-MAR-21 12-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4361  | PAURI GARHWAL | 42012066 | V   | N    | 168    | N   | 01-MAR-21 12-MAR-21 | 240100119 07 17 51 | 1,40,00  |
| 4362  | PAURI GARHWAL | 42012066 | V   | N    | 196    | N   | 01-MAR-21 12-MAR-21 | 240100119 07 17 52 | 3,90,00  |
| 4363  | PAURI GARHWAL | 42012066 | V   | N    | 195    | N   | 01-MAR-21 12-MAR-21 | 240100119 25 00 44 | 1,99,21  |
| 4364  | PAURI GARHWAL | 42012066 | V   | N    | 232    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 20 | 75,00    |
| 4365  | PAURI GARHWAL | 42012066 | V   | N    | 246    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 24 | 10,00    |
| 4366  | PAURI GARHWAL | 42012066 | V   | N    | 244    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 25 | 12,38    |
| 4367  | PAURI GARHWAL | 42012066 | V   | N    | 233    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 29 | 2,40,00  |
| 4368  | PAURI GARHWAL | 42012066 | V   | N    | 234    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 29 | 1,70,25  |
| 4369  | PAURI GARHWAL | 42012066 | V   | N    | 235    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 29 | 45,08    |
| 4370  | PAURI GARHWAL | 42012066 | V   | N    | 245    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 01 29 | 2,11,00  |
| 4371  | PAURI GARHWAL | 42012066 | V   | N    | 237    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 07 51 | 59,50    |
| 4372  | PAURI GARHWAL | 42012066 | V   | N    | 247    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 11 10 | 2,00,00  |
| 4373  | PAURI GARHWAL | 42012066 | V   | N    | 236    | N   | 01-MAR-21 19-MAR-21 | 240100119 07 13 56 | 14,47,85 |
| 4374  | PAURI GARHWAL | 42012066 | V   | N    | 243    | N   | 01-MAR-21 19-MAR-21 | 240100119 25 00 02 | 3,02,10  |
| 4375  | PAURI GARHWAL | 42012066 | V   | N    | 239    | N   | 01-MAR-21 19-MAR-21 | 240100119 25 00 42 | 31,00    |
| 4376  | PAURI GARHWAL | 42012066 | V   | N    | 242    | N   | 01-MAR-21 19-MAR-21 | 240100119 25 00 42 | 69,00    |
| 4377  | PAURI GARHWAL | 42002103 | V   | N    | 34     | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 01 | 5,05,00  |
| 4378  | PAURI GARHWAL | 42002103 | V   | N    | 34     | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 03 | 85,85    |
| 4379  | PAURI GARHWAL | 42002103 | V   | N    | 278    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 25,25    |
| 4380  | PAURI GARHWAL | 42002103 | V   | N    | 279    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 1,71,85  |
| 4381  | PAURI GARHWAL | 42002103 | V   | N    | 298    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 1,05,00  |
| 4382  | PAURI GARHWAL | 42002103 | V   | N    | 302    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 36,80    |
| 4383  | PAURI GARHWAL | 42002103 | V   | N    | 304    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 94,50    |
| 4384  | PAURI GARHWAL | 42002103 | V   | N    | 305    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 99,75    |
| 4385  | PAURI GARHWAL | 42002103 | V   | N    | 306    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 48,55    |
| 4386  | PAURI GARHWAL | 42002103 | V   | N    | 307    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 32,40    |
| 4387  | PAURI GARHWAL | 42002103 | V   | N    | 309    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 04 | 1,39,50  |
| 4388  | PAURI GARHWAL | 42002103 | V   | N    | 299    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 09 | 9,50     |
| 4389  | PAURI GARHWAL | 42002103 | V   | N    | 277    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 11 | 30,37    |
| 4390  | PAURI GARHWAL | 42002103 | V   | N    | 300    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 20 | 1,57,00  |
| 4391  | PAURI GARHWAL | 42002103 | V   | N    | 313    | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 20 | 33,00    |

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| 4392  | PAURI GARHWAL | 42002103 | V N    |      | 314    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 20 | 1,05,00  |
| 4393  | PAURI GARHWAL | 42002103 | V N    |      | 319    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 20 | 41,10    |
| 4394  | PAURI GARHWAL | 42002103 | V N    |      | 272    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 20,00    |
| 4395  | PAURI GARHWAL | 42002103 | V N    |      | 275    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 54,00    |
| 4396  | PAURI GARHWAL | 42002103 | V N    |      | 276    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 5,00     |
| 4397  | PAURI GARHWAL | 42002103 | V N    |      | 288    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 1,00,00  |
| 4398  | PAURI GARHWAL | 42002103 | V N    |      | 303    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 11,00    |
| 4399  | PAURI GARHWAL | 42002103 | V N    |      | 308    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 1,00,00  |
| 4400  | PAURI GARHWAL | 42002103 | V N    |      | 292    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 24 | 1,19,99  |
| 4401  | PAURI GARHWAL | 42002103 | V N    |      | 290    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 25 | 53,65    |
| 4402  | PAURI GARHWAL | 42002103 | V N    |      | 293    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 25 | 3,52,24  |
| 4403  | PAURI GARHWAL | 42002103 | V N    |      | 295    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 25 | 48,84    |
| 4404  | PAURI GARHWAL | 42002103 | V N    |      | 269    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 10,00    |
| 4405  | PAURI GARHWAL | 42002103 | V N    |      | 296    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 2,68,48  |
| 4406  | PAURI GARHWAL | 42002103 | V N    |      | 297    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 87,16    |
| 4407  | PAURI GARHWAL | 42002103 | V N    |      | 301    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 66,91    |
| 4408  | PAURI GARHWAL | 42002103 | V N    |      | 310    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 1,12,77  |
| 4409  | PAURI GARHWAL | 42002103 | V N    |      | 312    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 29 | 15,00    |
| 4410  | PAURI GARHWAL | 42002103 | V N    |      | 311    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 51 | 84,00    |
| 4411  | PAURI GARHWAL | 42002103 | V N    |      | 282    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 22 | 13,25    |
| 4412  | PAURI GARHWAL | 42002103 | V N    |      | 294    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 24 | 14,81    |
| 4413  | PAURI GARHWAL | 42002103 | V N    |      | 280    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 29 | 54,98    |
| 4414  | PAURI GARHWAL | 42002103 | V N    |      | 289    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 29 | 66,67    |
| 4415  | PAURI GARHWAL | 42002103 | V N    |      | 291    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 29 | 62,52    |
| 4416  | PAURI GARHWAL | 42002103 | V N    |      | 286    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 25 46 | 14,46,20 |
| 4417  | PAURI GARHWAL | 42002103 | V N    |      | 287    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 29 42 | 1,98,00  |
| 4418  | PAURI GARHWAL | 42002103 | V N    |      | 274    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 34 22 | 99,60    |
| 4419  | PAURI GARHWAL | 42002103 | V N    |      | 273    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 34 42 | 50,00    |
| 4420  | PAURI GARHWAL | 42002103 | V N    |      | 285    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 34 42 | 40,00    |
| 4421  | PAURI GARHWAL | 42002103 | V N    |      | 271    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4422  | PAURI GARHWAL | 42002103 | V N    |      | 281    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4423  | PAURI GARHWAL | 42002103 | V N    |      | 283    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 36 56 | 2,49,98  |



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| 4424  | PAURI GARHWAL | 42002103 | V   | N    | 270    | N   | 01-MAR-21 20-MAR-21 | 240100119 14 00 56 | 30,00,00 |
| 4425  | PAURI GARHWAL | 42002103 | V   | N    | 384    | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 20 | 2,43,20  |
| 4426  | PAURI GARHWAL | 42002103 | V   | N    | 383    | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 65,89    |
| 4427  | PAURI GARHWAL | 42012066 | V   | N    | 434    | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 30 | 10,00    |
| 4428  | PAURI GARHWAL | 42012066 | V   | N    | 432    | N   | 01-MAR-21 22-MAR-21 | 240100119 07 07 51 | 6,21,30  |
| 4429  | PAURI GARHWAL | 42012066 | V   | N    | 433    | N   | 01-MAR-21 22-MAR-21 | 240100119 07 08 44 | 50,00    |
| 4430  | PAURI GARHWAL | 42012066 | V   | N    | 435    | N   | 01-MAR-21 22-MAR-21 | 240100119 07 08 56 | 50,00    |
| 4431  | PAURI GARHWAL | 42012066 | V   | N    | 407    | N   | 01-MAR-21 22-MAR-21 | 240100119 07 13 56 | 1,60,27  |
| 4432  | PAURI GARHWAL | 42002103 | V   | N    | 531    | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 20 | 1,82,30  |
| 4433  | PAURI GARHWAL | 42002103 | V   | N    | 528    | N   | 01-MAR-21 23-MAR-21 | 240100119 14 00 56 | 15,00,00 |
| 4434  | PAURI GARHWAL | 42002103 | V   | N    | 529    | N   | 01-MAR-21 23-MAR-21 | 240100119 14 00 56 | 4,93,10  |
| 4435  | PAURI GARHWAL | 42012066 | V   | N    | 406    | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 25 | 2,20,63  |
| 4436  | PAURI GARHWAL | 42002103 | V   | N    | 533    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 20 | 2,27,17  |
| 4437  | PAURI GARHWAL | 42002103 | V   | N    | 532    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 42 | 1,33,00  |
| 4438  | PAURI GARHWAL | 42002103 | V   | N    | 530    | N   | 01-MAR-21 24-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4439  | PAURI GARHWAL | 42012066 | V   | N    | 430    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 02 | 3,99,75  |
| 4440  | PAURI GARHWAL | 42012066 | V   | N    | 36     | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 07 | 80,00    |
| 4441  | PAURI GARHWAL | 42012066 | V   | N    | 418    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 22 | 11,10    |
| 4442  | PAURI GARHWAL | 42012066 | V   | N    | 413    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 23 | 60,00    |
| 4443  | PAURI GARHWAL | 42012066 | V   | N    | 415    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 25 | 5,15,54  |
| 4444  | PAURI GARHWAL | 42012066 | V   | N    | 420    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 25 | 3,84,64  |
| 4445  | PAURI GARHWAL | 42012066 | V   | N    | 412    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 07 51 | 3,50,45  |
| 4446  | PAURI GARHWAL | 42012066 | V   | N    | 416    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 08 02 | 50,00    |
| 4447  | PAURI GARHWAL | 42012066 | V   | N    | 422    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 09 56 | 1,00,00  |
| 4448  | PAURI GARHWAL | 42012066 | V   | N    | 427    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 09 56 | 30,00    |
| 4449  | PAURI GARHWAL | 42012066 | V   | N    | 428    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 09 56 | 50,00    |
| 4450  | PAURI GARHWAL | 42012066 | V   | N    | 411    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 13 56 | 2,14,00  |
| 4451  | PAURI GARHWAL | 42012066 | V   | N    | 417    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 17 22 | 49,51    |
| 4452  | PAURI GARHWAL | 42012066 | V   | N    | 424    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 17 22 | 1,13,49  |
| 4453  | PAURI GARHWAL | 42012066 | V   | N    | 429    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 17 22 | 37,00    |
| 4454  | PAURI GARHWAL | 42012066 | V   | N    | 421    | N   | 01-MAR-21 24-MAR-21 | 240100119 07 17 44 | 1,11,79  |
| 4455  | PAURI GARHWAL | 42012066 | V   | N    | 414    | N   | 01-MAR-21 24-MAR-21 | 240100119 25 00 44 | 1,00,79  |

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| 4456  | PAURI GARHWAL | 42012066    | V         | N    | 423       | N 01-MAR-21 | 24-MAR-21 | 240100119 25 00 56 | 1,00,00 |
| 4457  | PAURI GARHWAL | 42002103    | V         | N    | 37        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 5,69,00 |
| 4458  | PAURI GARHWAL | 42002103    | V         | N    | 38        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 58,05   |
| 4459  | PAURI GARHWAL | 42002103    | V         | N    | 39        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 01 | 34,29   |
| 4460  | PAURI GARHWAL | 42002103    | V         | N    | 542       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 02 | 1,82,50 |
| 4461  | PAURI GARHWAL | 42002103    | V         | N    | 552       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 02 | 1,66,14 |
| 4462  | PAURI GARHWAL | 42002103    | V         | N    | 37        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 96,73   |
| 4463  | PAURI GARHWAL | 42002103    | V         | N    | 38        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 03 | 9,87    |
| 4464  | PAURI GARHWAL | 42002103    | V         | N    | 522       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 1,51,80 |
| 4465  | PAURI GARHWAL | 42002103    | V         | N    | 523       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 27,35   |
| 4466  | PAURI GARHWAL | 42002103    | V         | N    | 524       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 1,36,50 |
| 4467  | PAURI GARHWAL | 42002103    | V         | N    | 527       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 78,75   |
| 4468  | PAURI GARHWAL | 42002103    | V         | N    | 539       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 4,13,50 |
| 4469  | PAURI GARHWAL | 42002103    | V         | N    | 554       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 1,71,10 |
| 4470  | PAURI GARHWAL | 42002103    | V         | N    | 563       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 04 | 3,25,24 |
| 4471  | PAURI GARHWAL | 42002103    | V         | N    | 38        | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 06 | 5,62    |
| 4472  | PAURI GARHWAL | 42002103    | V         | N    | 544       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 08 | 5,71,09 |
| 4473  | PAURI GARHWAL | 42002103    | V         | N    | 525       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 11 | 2,07,32 |
| 4474  | PAURI GARHWAL | 42002103    | V         | N    | 521       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 20 | 75,00   |
| 4475  | PAURI GARHWAL | 42002103    | V         | N    | 546       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 20 | 15,92   |
| 4476  | PAURI GARHWAL | 42002103    | V         | N    | 557       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 20 | 70,00   |
| 4477  | PAURI GARHWAL | 42002103    | V         | N    | 540       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 21 | 2,98,84 |
| 4478  | PAURI GARHWAL | 42002103    | V         | N    | 553       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 21 | 70,00   |
| 4479  | PAURI GARHWAL | 42002103    | V         | N    | 558       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 21 | 1,59,30 |
| 4480  | PAURI GARHWAL | 42002103    | V         | N    | 562       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 21 | 1,40,71 |
| 4481  | PAURI GARHWAL | 42002103    | V         | N    | 556       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 22 | 72,00   |
| 4482  | PAURI GARHWAL | 42002103    | V         | N    | 534       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 25 | 3,21,07 |
| 4483  | PAURI GARHWAL | 42002103    | V         | N    | 545       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 25 | 1,71,24 |
| 4484  | PAURI GARHWAL | 42002103    | V         | N    | 549       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 25 | 1,24,58 |
| 4485  | PAURI GARHWAL | 42002103    | V         | N    | 550       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 25 | 20,77   |
| 4486  | PAURI GARHWAL | 42002103    | V         | N    | 561       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 26 | 4,97,50 |
| 4487  | PAURI GARHWAL | 42002103    | V         | N    | 538       | N 01-MAR-21 | 25-MAR-21 | 240100119 03 01 29 | 57,44   |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
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| 4488  | PAURI GARHWAL | 42002103 | V   | N    | 589    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 29 | 65,29   |
| 4489  | PAURI GARHWAL | 42002103 | V   | N    | 537    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 44 | 1,15,05 |
| 4490  | PAURI GARHWAL | 42002103 | V   | N    | 555    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 51 | 1,65,06 |
| 4491  | PAURI GARHWAL | 42002103 | V   | N    | 526    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 21 | 1,00,00 |
| 4492  | PAURI GARHWAL | 42002103 | V   | N    | 559    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 22 | 1,26,35 |
| 4493  | PAURI GARHWAL | 42002103 | V   | N    | 551    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 29 | 1,02,55 |
| 4494  | PAURI GARHWAL | 42002103 | V   | N    | 543    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 44 | 3,50,00 |
| 4495  | PAURI GARHWAL | 42002103 | V   | N    | 547    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 51 | 1,63,39 |
| 4496  | PAURI GARHWAL | 42002103 | V   | N    | 560    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 51 | 2,04,62 |
| 4497  | PAURI GARHWAL | 42002103 | V   | N    | 535    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 34 02 | 1,55,00 |
| 4498  | PAURI GARHWAL | 42002103 | V   | N    | 548    | N   | 01-MAR-21 25-MAR-21 | 240100119 03 34 44 | 84,40   |
| 4499  | PAURI GARHWAL | 42002103 | V   | N    | 40     | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 01 | 1,19,00 |
| 4500  | PAURI GARHWAL | 42002103 | V   | N    | 606    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 02 | 1,50,00 |
| 4501  | PAURI GARHWAL | 42002103 | V   | N    | 40     | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 03 | 20,23   |
| 4502  | PAURI GARHWAL | 42002103 | V   | N    | 568    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 2,75,45 |
| 4503  | PAURI GARHWAL | 42002103 | V   | N    | 571    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 2,94,70 |
| 4504  | PAURI GARHWAL | 42002103 | V   | N    | 572    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 3,43,00 |
| 4505  | PAURI GARHWAL | 42002103 | V   | N    | 578    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 4,14,90 |
| 4506  | PAURI GARHWAL | 42002103 | V   | N    | 579    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 1,60,82 |
| 4507  | PAURI GARHWAL | 42002103 | V   | N    | 581    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 2,05,06 |
| 4508  | PAURI GARHWAL | 42002103 | V   | N    | 582    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 1,09,00 |
| 4509  | PAURI GARHWAL | 42002103 | V   | N    | 600    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 1,93,10 |
| 4510  | PAURI GARHWAL | 42002103 | V   | N    | 643    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 2,59,27 |
| 4511  | PAURI GARHWAL | 42002103 | V   | N    | 40     | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 06 | 15,63   |
| 4512  | PAURI GARHWAL | 42002103 | V   | N    | 624    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 1,26,00 |
| 4513  | PAURI GARHWAL | 42002103 | V   | N    | 642    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 2,28,82 |
| 4514  | PAURI GARHWAL | 42002103 | V   | N    | 607    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 20 | 1,01,70 |
| 4515  | PAURI GARHWAL | 42002103 | V   | N    | 615    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 20 | 3,55,50 |
| 4516  | PAURI GARHWAL | 42002103 | V   | N    | 632    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 20 | 7,63,72 |
| 4517  | PAURI GARHWAL | 42002103 | V   | N    | 645    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 21 | 82,00   |
| 4518  | PAURI GARHWAL | 42002103 | V   | N    | 586    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 14,89   |
| 4519  | PAURI GARHWAL | 42002103 | V   | N    | 605    | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 2,61,12 |

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| S.No. | TREASURY      | DDO CODE | DE V/C | P/NP | VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 4520  | PAURI GARHWAL | 42002103 | V N    |      | 616    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 22 | 3,21,80  |
| 4521  | PAURI GARHWAL | 42002103 | V N    |      | 638    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 22 | 3,07,50  |
| 4522  | PAURI GARHWAL | 42002103 | V N    |      | 603    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 23 | 1,00,00  |
| 4523  | PAURI GARHWAL | 42002103 | V N    |      | 622    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 29 | 1,66,52  |
| 4524  | PAURI GARHWAL | 42002103 | V N    |      | 629    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 29 | 40,82    |
| 4525  | PAURI GARHWAL | 42002103 | V N    |      | 636    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 29 | 95,88    |
| 4526  | PAURI GARHWAL | 42002103 | V N    |      | 637    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 42 | 5,19,20  |
| 4527  | PAURI GARHWAL | 42002103 | V N    |      | 584    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 01 44 | 1,70,97  |
| 4528  | PAURI GARHWAL | 42002103 | V N    |      | 613    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 03 22 | 1,02,00  |
| 4529  | PAURI GARHWAL | 42002103 | V N    |      | 621    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 03 22 | 90,40    |
| 4530  | PAURI GARHWAL | 42002103 | V N    |      | 627    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 03 40 | 2,60,00  |
| 4531  | PAURI GARHWAL | 42002103 | V N    |      | 609    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 16 56 | 3,29,00  |
| 4532  | PAURI GARHWAL | 42002103 | V N    |      | 580    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 23 56 | 7,64,64  |
| 4533  | PAURI GARHWAL | 42002103 | V N    |      | 565    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 25 46 | 21,70,00 |
| 4534  | PAURI GARHWAL | 42002103 | V N    |      | 587    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 25 46 | 13,73,40 |
| 4535  | PAURI GARHWAL | 42002103 | V N    |      | 604    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 25 46 | 6,87,50  |
| 4536  | PAURI GARHWAL | 42002103 | V N    |      | 610    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 25 46 | 6,03,75  |
| 4537  | PAURI GARHWAL | 42002103 | V N    |      | 596    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4538  | PAURI GARHWAL | 42002103 | V N    |      | 597    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4539  | PAURI GARHWAL | 42002103 | V N    |      | 598    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4540  | PAURI GARHWAL | 42002103 | V N    |      | 599    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4541  | PAURI GARHWAL | 42002103 | V N    |      | 608    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 12,49,90 |
| 4542  | PAURI GARHWAL | 42002103 | V N    |      | 611    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 9,99,92  |
| 4543  | PAURI GARHWAL | 42002103 | V N    |      | 618    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4544  | PAURI GARHWAL | 42002103 | V N    |      | 619    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 4,99,96  |
| 4545  | PAURI GARHWAL | 42002103 | V N    |      | 620    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 4,99,96  |
| 4546  | PAURI GARHWAL | 42002103 | V N    |      | 623    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4547  | PAURI GARHWAL | 42002103 | V N    |      | 628    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4548  | PAURI GARHWAL | 42002103 | V N    |      | 633    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4549  | PAURI GARHWAL | 42002103 | V N    |      | 639    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4550  | PAURI GARHWAL | 42002103 | V N    |      | 641    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4551  | PAURI GARHWAL | 42002103 | V N    |      | 646    | N 01-MAR-21 | 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 4552  | PAURI GARHWAL | 42002103 | V   | N    | 575    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 20,00,00 |
| 4553  | PAURI GARHWAL | 42002103 | V   | N    | 601    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4554  | PAURI GARHWAL | 42002103 | V   | N    | 617    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4555  | PAURI GARHWAL | 42002103 | V   | N    | 625    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4556  | PAURI GARHWAL | 42002103 | V   | N    | 626    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 4557  | PAURI GARHWAL | 42002103 | V   | N    | 630    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4558  | PAURI GARHWAL | 42002103 | V   | N    | 640    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4559  | PAURI GARHWAL | 42002103 | V   | N    | 644    | N 01-MAR-21 | 26-MAR-21 | 240100119 14 00 56 | 15,00,00 |
| 4560  | PAURI GARHWAL | 42002103 | V   | N    | 479    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 16,20,20 |
| 4561  | PAURI GARHWAL | 42002103 | V   | N    | 573    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 70,00,00 |
| 4562  | PAURI GARHWAL | 42002103 | V   | N    | 583    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 5,28,00  |
| 4563  | PAURI GARHWAL | 42002103 | V   | N    | 612    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 6,00,00  |
| 4564  | PAURI GARHWAL | 42002103 | V   | N    | 614    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 8,10,00  |
| 4565  | PAURI GARHWAL | 42002103 | V   | N    | 634    | N 01-MAR-21 | 26-MAR-21 | 240100119 31 00 56 | 2,75,00  |
| 4566  | PAURI GARHWAL | 42002103 | V   | N    | 585    | N 01-MAR-21 | 26-MAR-21 | 240100119 34 00 56 | 11,70,00 |
| 4567  | PAURI GARHWAL | 42002103 | V   | N    | 679    | N 01-MAR-21 | 27-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 4568  | PAURI GARHWAL | 42002103 | V   | N    | 680    | N 01-MAR-21 | 27-MAR-21 | 240100119 14 00 56 | 4,00,00  |
| 4569  | PAURI GARHWAL | 42002103 | V   | N    | 43     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 01 | 13,89,60 |
| 4570  | PAURI GARHWAL | 42002103 | V   | N    | 44     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 01 | 15,78,40 |
| 4571  | PAURI GARHWAL | 42002103 | V   | N    | 49     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 01 | 2,92,00  |
| 4572  | PAURI GARHWAL | 42002103 | V   | N    | 50     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 01 | 2,92,00  |
| 4573  | PAURI GARHWAL | 42002103 | V   | N    | 51     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 01 | 2,92,00  |
| 4574  | PAURI GARHWAL | 42002103 | V   | N    | 43     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 03 | 5,27,14  |
| 4575  | PAURI GARHWAL | 42002103 | V   | N    | 44     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 03 | 27,26,04 |
| 4576  | PAURI GARHWAL | 42002103 | V   | N    | 49     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 03 | 49,64    |
| 4577  | PAURI GARHWAL | 42002103 | V   | N    | 50     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 03 | 49,64    |
| 4578  | PAURI GARHWAL | 42002103 | V   | N    | 51     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 03 | 49,64    |
| 4579  | PAURI GARHWAL | 42002103 | V   | N    | 664    | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 23,00    |
| 4580  | PAURI GARHWAL | 42002103 | V   | N    | 665    | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 67,15    |
| 4581  | PAURI GARHWAL | 42002103 | V   | N    | 668    | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 1,01,25  |
| 4582  | PAURI GARHWAL | 42002103 | V   | N    | 669    | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 04 | 4,63,50  |
| 4583  | PAURI GARHWAL | 42002103 | V   | N    | 42     | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 35,50    |

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| 4584  | PAURI GARHWAL | 42002103 | V   | N    | 43     | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 3,15,00  |
| 4585  | PAURI GARHWAL | 42002103 | V   | N    | 44     | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 24,00    |
| 4586  | PAURI GARHWAL | 42002103 | V   | N    | 49     | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 50,30    |
| 4587  | PAURI GARHWAL | 42002103 | V   | N    | 50     | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 50,30    |
| 4588  | PAURI GARHWAL | 42002103 | V   | N    | 51     | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 06 | 50,30    |
| 4589  | PAURI GARHWAL | 42002103 | V   | N    | 661    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 11 | 4,60     |
| 4590  | PAURI GARHWAL | 42002103 | V   | N    | 662    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 21 | 1,60,00  |
| 4591  | PAURI GARHWAL | 42002103 | V   | N    | 663    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 2,27,50  |
| 4592  | PAURI GARHWAL | 42002103 | V   | N    | 660    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 01 51 | 5,85,69  |
| 4593  | PAURI GARHWAL | 42002103 | V   | N    | 659    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 54,85,50 |
| 4594  | PAURI GARHWAL | 42002103 | V   | N    | 670    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 54,85,50 |
| 4595  | PAURI GARHWAL | 42002103 | V   | N    | 666    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 91,20,00 |
| 4596  | PAURI GARHWAL | 42002103 | V   | N    | 667    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 41,00,00 |
| 4597  | PAURI GARHWAL | 42012066 | V   | N    | 687    | N  | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 25 | 21,63    |
| 4598  | PAURI GARHWAL | 42002103 | V   | N    | 45     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 01 | 5,36,00  |
| 4599  | PAURI GARHWAL | 42002103 | V   | N    | 46     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 01 | 6,78,71  |
| 4600  | PAURI GARHWAL | 42002103 | V   | N    | 47     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 01 | 2,41,66  |
| 4601  | PAURI GARHWAL | 42002103 | V   | N    | 48     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 01 | 8,30,00  |
| 4602  | PAURI GARHWAL | 42002103 | V   | N    | 45     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 03 | 91,12    |
| 4603  | PAURI GARHWAL | 42002103 | V   | N    | 46     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 03 | 1,15,38  |
| 4604  | PAURI GARHWAL | 42002103 | V   | N    | 47     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 03 | 41,08    |
| 4605  | PAURI GARHWAL | 42002103 | V   | N    | 48     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 03 | 1,41,10  |
| 4606  | PAURI GARHWAL | 42002103 | V   | N    | 705    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 04 | 1,28,25  |
| 4607  | PAURI GARHWAL | 42002103 | V   | N    | 45     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 06 | 42,50    |
| 4608  | PAURI GARHWAL | 42002103 | V   | N    | 46     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 06 | 76,65    |
| 4609  | PAURI GARHWAL | 42002103 | V   | N    | 47     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 06 | 43,70    |
| 4610  | PAURI GARHWAL | 42002103 | V   | N    | 48     | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 06 | 90,90    |
| 4611  | PAURI GARHWAL | 42002103 | V   | N    | 685    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 01 29 | 62,25    |
| 4612  | PAURI GARHWAL | 42002103 | V   | N    | 682    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 03 52 | 10,00,00 |
| 4613  | PAURI GARHWAL | 42002103 | V   | N    | 675    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 25 46 | 62,50    |
| 4614  | PAURI GARHWAL | 42002103 | V   | N    | 676    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 25 46 | 5,00     |
| 4615  | PAURI GARHWAL | 42002103 | V   | N    | 677    | N  | 01-MAR-21 | 30-MAR-21 | 240100119 03 25 46 | 1,43,20  |

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| 4616  | PAURI GARHWAL | 42002103 | V   | N    | 684    | N   | 01-MAR-21 30-MAR-21 | 240100119 03 25 46 | 4,25,00    |
| 4617  | PAURI GARHWAL | 42002103 | V   | N    | 686    | N   | 01-MAR-21 30-MAR-21 | 240100119 31 00 56 | 96,00,00   |
| 4618  | PAURI GARHWAL | 42002103 | V   | N    | 683    | N   | 01-MAR-21 30-MAR-21 | 240100119 34 00 56 | 10,17,00   |
| 4619  | PAURI GARHWAL | 42002103 | V   | N    | 53     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 44,30,04   |
| 4620  | PAURI GARHWAL | 42002103 | V   | N    | 54     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 4,13,00    |
| 4621  | PAURI GARHWAL | 42002103 | V   | N    | 55     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 9,16,40    |
| 4622  | PAURI GARHWAL | 42002103 | V   | N    | 56     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 2,75,19,00 |
| 4623  | PAURI GARHWAL | 42002103 | V   | N    | 57     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 4,13,00    |
| 4624  | PAURI GARHWAL | 42002103 | V   | N    | 58     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 24,17,20   |
| 4625  | PAURI GARHWAL | 42002103 | V   | N    | 59     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 55,20,60   |
| 4626  | PAURI GARHWAL | 42002103 | V   | N    | 60     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 3,51,12,00 |
| 4627  | PAURI GARHWAL | 42002103 | V   | N    | 61     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 10,17,26   |
| 4628  | PAURI GARHWAL | 42002103 | V   | N    | 62     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 10,13,26   |
| 4629  | PAURI GARHWAL | 42002103 | V   | N    | 63     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 01 | 8,32,33    |
| 4630  | PAURI GARHWAL | 42002103 | V   | N    | 725    | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 02 | 1,38,00    |
| 4631  | PAURI GARHWAL | 42002103 | V   | N    | 53     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 22,08      |
| 4632  | PAURI GARHWAL | 42002103 | V   | N    | 54     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,43,04    |
| 4633  | PAURI GARHWAL | 42002103 | V   | N    | 55     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,87,24    |
| 4634  | PAURI GARHWAL | 42002103 | V   | N    | 56     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 56,29,95   |
| 4635  | PAURI GARHWAL | 42002103 | V   | N    | 57     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,43,04    |
| 4636  | PAURI GARHWAL | 42002103 | V   | N    | 58     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 18,54,31   |
| 4637  | PAURI GARHWAL | 42002103 | V   | N    | 59     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 14,02,58   |
| 4638  | PAURI GARHWAL | 42002103 | V   | N    | 60     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 58,91,09   |
| 4639  | PAURI GARHWAL | 42002103 | V   | N    | 61     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,72,94    |
| 4640  | PAURI GARHWAL | 42002103 | V   | N    | 62     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,72,94    |
| 4641  | PAURI GARHWAL | 42002103 | V   | N    | 63     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 03 | 1,41,50    |
| 4642  | PAURI GARHWAL | 42002103 | V   | N    | 704    | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 14,80,96   |
| 4643  | PAURI GARHWAL | 42002103 | V   | N    | 709    | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 6,88,80    |
| 4644  | PAURI GARHWAL | 42002103 | V   | N    | 710    | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 62,50      |
| 4645  | PAURI GARHWAL | 42002103 | V   | N    | 54     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 06 | 32,80      |
| 4646  | PAURI GARHWAL | 42002103 | V   | N    | 55     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 06 | 3,07,30    |
| 4647  | PAURI GARHWAL | 42002103 | V   | N    | 56     | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 06 | 39,14,40   |

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| 4648  | PAURI GARHWAL | 42002103 | V   | N    | 57     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 32,80    |
| 4649  | PAURI GARHWAL | 42002103 | V   | N    | 58     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 8,16,27  |
| 4650  | PAURI GARHWAL | 42002103 | V   | N    | 59     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 12,09,90 |
| 4651  | PAURI GARHWAL | 42002103 | V   | N    | 60     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 48,54,70 |
| 4652  | PAURI GARHWAL | 42002103 | V   | N    | 61     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 90,99    |
| 4653  | PAURI GARHWAL | 42002103 | V   | N    | 62     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 1,02,15  |
| 4654  | PAURI GARHWAL | 42002103 | V   | N    | 63     | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 06 | 91,03    |
| 4655  | PAURI GARHWAL | 42002103 | V   | N    | 735    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 09 | 2,64,62  |
| 4656  | PAURI GARHWAL | 42002103 | V   | N    | 729    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 20 | 1,05,11  |
| 4657  | PAURI GARHWAL | 42002103 | V   | N    | 708    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 22 | 3,95,00  |
| 4658  | PAURI GARHWAL | 42002103 | V   | N    | 711    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 2,10,60  |
| 4659  | PAURI GARHWAL | 42002103 | V   | N    | 712    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 89,40    |
| 4660  | PAURI GARHWAL | 42002103 | V   | N    | 714    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 83,20    |
| 4661  | PAURI GARHWAL | 42002103 | V   | N    | 715    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 78,36    |
| 4662  | PAURI GARHWAL | 42002103 | V   | N    | 727    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 1,24,50  |
| 4663  | PAURI GARHWAL | 42002103 | V   | N    | 728    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 2,91,60  |
| 4664  | PAURI GARHWAL | 42002103 | V   | N    | 731    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 2,25,00  |
| 4665  | PAURI GARHWAL | 42002103 | V   | N    | 733    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 23 | 85,46    |
| 4666  | PAURI GARHWAL | 42002103 | V   | N    | 732    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 01 51 | 7,16,40  |
| 4667  | PAURI GARHWAL | 42002103 | V   | N    | 726    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 42 | 44,80    |
| 4668  | PAURI GARHWAL | 42002103 | V   | N    | 716    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 44 | 6,95,00  |
| 4669  | PAURI GARHWAL | 42002103 | V   | N    | 723    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 44 | 13,91,22 |
| 4670  | PAURI GARHWAL | 42002103 | V   | N    | 724    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 44 | 17,00,00 |
| 4671  | PAURI GARHWAL | 42002103 | V   | N    | 730    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 44 | 6,41,00  |
| 4672  | PAURI GARHWAL | 42002103 | V   | N    | 718    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 03 51 | 25,00,00 |
| 4673  | PAURI GARHWAL | 42002103 | V   | N    | 706    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 25 46 | 1,00,00  |
| 4674  | PAURI GARHWAL | 42002103 | V   | N    | 722    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 25 46 | 1,08,00  |
| 4675  | PAURI GARHWAL | 42002103 | V   | N    | 738    | N 01-MAR-21 | 31-MAR-21 | 240100119 03 25 46 | 83,15    |
| 4676  | PAURI GARHWAL | 42002103 | V   | N    | 707    | N 01-MAR-21 | 31-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 4677  | PAURI GARHWAL | 42002103 | V   | N    | 721    | N 01-MAR-21 | 31-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 4678  | PAURI GARHWAL | 42002103 | V   | N    | 736    | N 01-MAR-21 | 31-MAR-21 | 240100119 14 00 56 | 15,00,00 |
| 4679  | PAURI GARHWAL | 42002103 | V   | N    | 737    | N 01-MAR-21 | 31-MAR-21 | 240100119 14 00 56 | 20,00,00 |



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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 4680  | PAURI GARHWAL | 42002103    | V         | N    | 713       | N   | 01-MAR-21 31-MAR-21 | 240100119 31 00 56 | 38,60,00   |
| 4681  | PAURI GARHWAL | 42002103    | V         | N    | 717       | N   | 01-MAR-21 31-MAR-21 | 240100119 31 00 56 | 4,80,00    |
| 4682  | PAURI GARHWAL | 42002103    | V         | N    | 719       | N   | 01-MAR-21 31-MAR-21 | 240100119 31 00 56 | 2,64,00    |
| 4683  | PAURI GARHWAL | 42002103    | V         | N    | 720       | N   | 01-MAR-21 31-MAR-21 | 240100119 31 00 56 | 1,43,76,00 |
| 4684  | PAURI GARHWAL | 42002103    | V         | N    | 734       | N   | 01-MAR-21 31-MAR-21 | 240100119 31 00 56 | 73,60,00   |
| 4685  | PITHORAGARH   | 38002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 3,71,60,00 |
| 4686  | PITHORAGARH   | 38002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 23,42,00   |
| 4687  | PITHORAGARH   | 38002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 63,28,25   |
| 4688  | PITHORAGARH   | 38002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 3,98,14    |
| 4689  | PITHORAGARH   | 38002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 28,58,93   |
| 4690  | PITHORAGARH   | 38002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 1,70,60    |
| 4691  | PITHORAGARH   | 38002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 44 | 1,20,00    |
| 4692  | PITHORAGARH   | 38062122    | V         | N    | 15        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 01 23 | 60,15      |
| 4693  | PITHORAGARH   | 38062122    | V         | N    | 18        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 03 29 | 1,23,50    |
| 4694  | PITHORAGARH   | 38062122    | V         | N    | 13        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 03 42 | 50,00      |
| 4695  | PITHORAGARH   | 38062122    | V         | N    | 16        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 03 51 | 1,20,00    |
| 4696  | PITHORAGARH   | 38002103    | V         | N    | 21        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 02 | 1,15,00    |
| 4697  | PITHORAGARH   | 38002103    | V         | N    | 23        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 29 | 37,17      |
| 4698  | PITHORAGARH   | 38002103    | V         | N    | 24        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 51 | 2,00,00    |
| 4699  | PITHORAGARH   | 38002103    | V         | N    | 27        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 40 | 25,00      |
| 4700  | PITHORAGARH   | 38002103    | V         | N    | 19        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 28,80,47   |
| 4701  | PITHORAGARH   | 38002103    | V         | N    | 22        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 90,00      |
| 4702  | PITHORAGARH   | 38002103    | V         | N    | 25        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 2,49,78    |
| 4703  | PITHORAGARH   | 38002103    | V         | N    | 26        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 14,70,00   |
| 4704  | PITHORAGARH   | 38002103    | V         | N    | 20        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 33 44 | 2,00,00    |
| 4705  | PITHORAGARH   | 38062122    | V         | N    | 7         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 01 | 89,97,00   |
| 4706  | PITHORAGARH   | 38062122    | V         | N    | 7         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 03 | 15,29,49   |
| 4707  | PITHORAGARH   | 38062122    | V         | N    | 7         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 06 | 7,77,20    |
| 4708  | PITHORAGARH   | 38002103    | V         | N    | 43        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 42 | 2,20,50    |
| 4709  | PITHORAGARH   | 38002103    | V         | N    | 44        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 4,10,00    |
| 4710  | PITHORAGARH   | 38002103    | V         | N    | 45        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 7,15,19    |
| 4711  | PITHORAGARH   | 38002103    | V         | N    | 46        | N   | 01-MAR-21 05-MAR-21 | 240100119 34 00 56 | 13,17,50   |

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| 4712  | PITHORAGARH | 38002103    | V N            | 47 N          | 01-MAR-21 05-MAR-21 | 240100119 34 00 56 | 4,73,10  |
| 4713  | PITHORAGARH | 38002103    | V N            | 9 N           | 01-MAR-21 06-MAR-21 | 240100119 03 01 01 | 5,18,71  |
| 4714  | PITHORAGARH | 38002103    | V N            | 9 N           | 01-MAR-21 06-MAR-21 | 240100119 03 01 03 | 88,18    |
| 4715  | PITHORAGARH | 38002103    | V N            | 55 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 20 | 1,52,00  |
| 4716  | PITHORAGARH | 38002103    | V N            | 52 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 87,08    |
| 4717  | PITHORAGARH | 38002103    | V N            | 53 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 96,00    |
| 4718  | PITHORAGARH | 38002103    | V N            | 54 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 23 | 61,20    |
| 4719  | PITHORAGARH | 38002103    | V N            | 51 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 29 | 31,50    |
| 4720  | PITHORAGARH | 38002103    | V N            | 57 N          | 01-MAR-21 06-MAR-21 | 240100119 03 01 44 | 2,37,00  |
| 4721  | PITHORAGARH | 38002103    | V N            | 56 N          | 01-MAR-21 06-MAR-21 | 240100119 03 33 44 | 6,00,00  |
| 4722  | PITHORAGARH | 38002103    | V N            | 66 N          | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 52,00    |
| 4723  | PITHORAGARH | 38002103    | V N            | 62 N          | 01-MAR-21 09-MAR-21 | 240100119 03 01 23 | 44,74    |
| 4724  | PITHORAGARH | 38002103    | V N            | 68 N          | 01-MAR-21 09-MAR-21 | 240100119 03 01 23 | 1,32,52  |
| 4725  | PITHORAGARH | 38002103    | V N            | 67 N          | 01-MAR-21 09-MAR-21 | 240100119 03 01 26 | 8,20     |
| 4726  | PITHORAGARH | 38002103    | V N            | 73 N          | 01-MAR-21 09-MAR-21 | 240100119 03 01 51 | 1,00,00  |
| 4727  | PITHORAGARH | 38002103    | V N            | 65 N          | 01-MAR-21 09-MAR-21 | 240100119 03 03 22 | 18,00    |
| 4728  | PITHORAGARH | 38002103    | V N            | 63 N          | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 26,65    |
| 4729  | PITHORAGARH | 38002103    | V N            | 64 N          | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,44,33  |
| 4730  | PITHORAGARH | 38002103    | V N            | 69 N          | 01-MAR-21 09-MAR-21 | 240100119 03 36 56 | 7,49,91  |
| 4731  | PITHORAGARH | 38002103    | V N            | 70 N          | 01-MAR-21 09-MAR-21 | 240100119 14 00 56 | 20,00,00 |
| 4732  | PITHORAGARH | 38002103    | V N            | 126 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 2,78,93  |
| 4733  | PITHORAGARH | 38002103    | V N            | 127 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 58,12    |
| 4734  | PITHORAGARH | 38002103    | V N            | 106 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 22 | 24,50    |
| 4735  | PITHORAGARH | 38002103    | V N            | 107 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 22 | 14,20    |
| 4736  | PITHORAGARH | 38002103    | V N            | 108 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 22 | 27,00    |
| 4737  | PITHORAGARH | 38002103    | V N            | 114 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 23 | 60,59    |
| 4738  | PITHORAGARH | 38002103    | V N            | 120 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 29 | 50,00    |
| 4739  | PITHORAGARH | 38002103    | V N            | 118 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 40 | 32,55    |
| 4740  | PITHORAGARH | 38002103    | V N            | 131 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 12,35,00 |
| 4741  | PITHORAGARH | 38002103    | V N            | 134 N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 15,00    |
| 4742  | PITHORAGARH | 38002103    | V N            | 128 N         | 01-MAR-21 12-MAR-21 | 240100119 03 03 21 | 78,00    |
| 4743  | PITHORAGARH | 38002103    | V N            | 129 N         | 01-MAR-21 12-MAR-21 | 240100119 03 03 22 | 42,56    |

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| 4744  | PITHORAGARH | 38002103    | V         | N    | 130       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 22 | 4,95,60    |
| 4745  | PITHORAGARH | 38002103    | V         | N    | 119       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 40 | 5,00       |
| 4746  | PITHORAGARH | 38002103    | V         | N    | 109       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 20,00      |
| 4747  | PITHORAGARH | 38002103    | V         | N    | 111       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 1,22,50    |
| 4748  | PITHORAGARH | 38002103    | V         | N    | 112       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 2,50,00    |
| 4749  | PITHORAGARH | 38002103    | V         | N    | 113       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 21,00      |
| 4750  | PITHORAGARH | 38002103    | V         | N    | 122       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 2,40,00    |
| 4751  | PITHORAGARH | 38002103    | V         | N    | 123       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 2,48,80    |
| 4752  | PITHORAGARH | 38002103    | V         | N    | 124       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 2,49,50    |
| 4753  | PITHORAGARH | 38002103    | V         | N    | 125       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 1,10,00    |
| 4754  | PITHORAGARH | 38002103    | V         | N    | 135       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 13,49,24   |
| 4755  | PITHORAGARH | 38002103    | V         | N    | 133       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 51 | 15,00      |
| 4756  | PITHORAGARH | 38002103    | V         | N    | 110       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 36 56 | 12,49,85   |
| 4757  | PITHORAGARH | 38002103    | V         | N    | 115       | N   | 01-MAR-21 12-MAR-21 | 240100119 14 00 56 | 10,00,00   |
| 4758  | PITHORAGARH | 38002103    | V         | N    | 116       | N   | 01-MAR-21 12-MAR-21 | 240100119 14 00 56 | 5,00,00    |
| 4759  | PITHORAGARH | 38002103    | V         | N    | 121       | N   | 01-MAR-21 12-MAR-21 | 240100119 34 00 56 | 1,60,95    |
| 4760  | PITHORAGARH | 38002103    | V         | N    | 132       | N   | 01-MAR-21 12-MAR-21 | 240100119 34 00 56 | 1,03,00,00 |
| 4761  | PITHORAGARH | 38002103    | V         | N    | 162       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 1,51,80    |
| 4762  | PITHORAGARH | 38002103    | V         | N    | 163       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 29,70      |
| 4763  | PITHORAGARH | 38002103    | V         | N    | 164       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 4,09,10    |
| 4764  | PITHORAGARH | 38002103    | V         | N    | 165       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 20,60      |
| 4765  | PITHORAGARH | 38002103    | V         | N    | 166       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 37,00      |
| 4766  | PITHORAGARH | 38002103    | V         | N    | 167       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 04 | 77,40      |
| 4767  | PITHORAGARH | 38002103    | V         | N    | 169       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 44 | 1,63,00    |
| 4768  | PITHORAGARH | 38002103    | V         | N    | 168       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 03 44 | 1,46,00    |
| 4769  | PITHORAGARH | 38002103    | V         | N    | 260       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 22 | 1,30,20    |
| 4770  | PITHORAGARH | 38002103    | V         | N    | 256       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 23 | 53,76      |
| 4771  | PITHORAGARH | 38002103    | V         | N    | 255       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 22 | 72,56      |
| 4772  | PITHORAGARH | 38002103    | V         | N    | 259       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 42 | 1,03,50    |
| 4773  | PITHORAGARH | 38002103    | V         | N    | 258       | N   | 01-MAR-21 17-MAR-21 | 240100119 14 00 56 | 30,00,00   |
| 4774  | PITHORAGARH | 38062122    | V         | N    | 185       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 04 | 4,69,30    |
| 4775  | PITHORAGARH | 38062122    | V         | N    | 186       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 04 | 1,72,90    |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 4776  | PITHORAGARH | 38062122    | V         | N    | 194       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 21 | 50,00    |
| 4777  | PITHORAGARH | 38062122    | V         | N    | 192       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 22 | 1,84,00  |
| 4778  | PITHORAGARH | 38062122    | V         | N    | 189       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 23 | 16,20    |
| 4779  | PITHORAGARH | 38062122    | V         | N    | 190       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 22 | 31,00    |
| 4780  | PITHORAGARH | 38062122    | V         | N    | 191       | N   | 01-MAR-21 17-MAR-21 | 240100119 03 03 22 | 29,60    |
| 4781  | PITHORAGARH | 38002103    | V         | N    | 281       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 4,07,20  |
| 4782  | PITHORAGARH | 38002103    | V         | N    | 282       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 2,68,00  |
| 4783  | PITHORAGARH | 38002103    | V         | N    | 283       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 1,83,20  |
| 4784  | PITHORAGARH | 38002103    | V         | N    | 284       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 3,10,00  |
| 4785  | PITHORAGARH | 38002103    | V         | N    | 285       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 2,23,40  |
| 4786  | PITHORAGARH | 38002103    | V         | N    | 286       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 04 | 3,85,00  |
| 4787  | PITHORAGARH | 38002103    | V         | N    | 287       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 95,00    |
| 4788  | PITHORAGARH | 38002103    | V         | N    | 333       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 01 22 | 11,60    |
| 4789  | PITHORAGARH | 38002103    | V         | N    | 331       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 44 | 40,20    |
| 4790  | PITHORAGARH | 38002103    | V         | N    | 334       | N   | 01-MAR-21 18-MAR-21 | 240100119 03 03 44 | 75,00    |
| 4791  | PITHORAGARH | 38002103    | V         | N    | 335       | N   | 01-MAR-21 18-MAR-21 | 240100119 34 00 56 | 96,26,12 |
| 4792  | PITHORAGARH | 38002103    | V         | N    | 336       | N   | 01-MAR-21 18-MAR-21 | 240100119 34 00 56 | 1,78,00  |
| 4793  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 1,96,45  |
| 4794  | PITHORAGARH | 38002103    | V         | N    | 12        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 33,40    |
| 4795  | PITHORAGARH | 38002103    | V         | N    | 390       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 08 | 1,46,53  |
| 4796  | PITHORAGARH | 38002103    | V         | N    | 377       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 11 | 12,57,79 |
| 4797  | PITHORAGARH | 38002103    | V         | N    | 399       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 2,26,30  |
| 4798  | PITHORAGARH | 38002103    | V         | N    | 400       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 2,43,70  |
| 4799  | PITHORAGARH | 38002103    | V         | N    | 386       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 1,96,91  |
| 4800  | PITHORAGARH | 38002103    | V         | N    | 389       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 26 | 1,00,00  |
| 4801  | PITHORAGARH | 38002103    | V         | N    | 374       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 29 | 65,67    |
| 4802  | PITHORAGARH | 38002103    | V         | N    | 398       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 29 | 50,12    |
| 4803  | PITHORAGARH | 38002103    | V         | N    | 395       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,00,00  |
| 4804  | PITHORAGARH | 38002103    | V         | N    | 401       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 24 | 70,57    |
| 4805  | PITHORAGARH | 38002103    | V         | N    | 379       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 67,26    |
| 4806  | PITHORAGARH | 38002103    | V         | N    | 402       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 28,65    |
| 4807  | PITHORAGARH | 38002103    | V         | N    | 393       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 51 | 2,00,00  |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 4808  | PITHORAGARH | 38002103    | V         | N    | 380       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 23 56 | 8,79,75  |
| 4809  | PITHORAGARH | 38002103    | V         | N    | 397       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 33 40 | 2,13,40  |
| 4810  | PITHORAGARH | 38002103    | V         | N    | 384       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 4811  | PITHORAGARH | 38062122    | V         | N    | 288       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 4,36,30  |
| 4812  | PITHORAGARH | 38062122    | V         | N    | 290       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,00,00  |
| 4813  | PITHORAGARH | 38062122    | V         | N    | 291       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 51 | 1,80,00  |
| 4814  | PITHORAGARH | 38002103    | V         | N    | 404       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 02 | 65,00    |
| 4815  | PITHORAGARH | 38002103    | V         | N    | 405       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 21 | 2,30,00  |
| 4816  | PITHORAGARH | 38002103    | V         | N    | 406       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 21 | 90,00    |
| 4817  | PITHORAGARH | 38002103    | V         | N    | 407       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 42 | 1,90,00  |
| 4818  | PITHORAGARH | 38002103    | V         | N    | 438       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 04 | 40,50    |
| 4819  | PITHORAGARH | 38002103    | V         | N    | 439       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 1,70,00  |
| 4820  | PITHORAGARH | 38002103    | V         | N    | 443       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 56,10    |
| 4821  | PITHORAGARH | 38002103    | V         | N    | 446       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 42 | 55,00    |
| 4822  | PITHORAGARH | 38002103    | V         | N    | 442       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 03 22 | 61,84    |
| 4823  | PITHORAGARH | 38002103    | V         | N    | 445       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 03 40 | 20,00    |
| 4824  | PITHORAGARH | 38002103    | V         | N    | 440       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 16 56 | 51,19,80 |
| 4825  | PITHORAGARH | 38002103    | V         | N    | 441       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 16 56 | 10,97,10 |
| 4826  | PITHORAGARH | 38002103    | V         | N    | 444       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 25 46 | 41,16,00 |
| 4827  | PITHORAGARH | 38002103    | V         | N    | 458       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 54,40    |
| 4828  | PITHORAGARH | 38002103    | V         | N    | 457       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 21 | 2,10,00  |
| 4829  | PITHORAGARH | 38002103    | V         | N    | 453       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 25 46 | 7,14,50  |
| 4830  | PITHORAGARH | 38002103    | V         | N    | 484       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 25 46 | 40,00,00 |
| 4831  | PITHORAGARH | 38062122    | V         | N    | 16        | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 01 | 5,44,43  |
| 4832  | PITHORAGARH | 38062122    | V         | N    | 16        | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 03 | 44,26    |
| 4833  | PITHORAGARH | 38002103    | V         | N    | 535       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 3,45,25  |
| 4834  | PITHORAGARH | 38002103    | V         | N    | 536       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 81,60    |
| 4835  | PITHORAGARH | 38002103    | V         | N    | 537       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 60,50    |
| 4836  | PITHORAGARH | 38002103    | V         | N    | 538       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 1,34,64  |
| 4837  | PITHORAGARH | 38002103    | V         | N    | 539       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 4,08,10  |
| 4838  | PITHORAGARH | 38062122    | V         | N    | 17        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 5,16,42  |
| 4839  | PITHORAGARH | 38062122    | V         | N    | 18        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 6,04,00  |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4840  | PITHORAGARH | 38062122    | V         | N    | 17        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 46,91      |
| 4841  | PITHORAGARH | 38062122    | V         | N    | 18        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 77,01      |
| 4842  | PITHORAGARH | 38062122    | V         | N    | 17        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 19,20      |
| 4843  | PITHORAGARH | 38002103    | V         | N    | 19        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 01 | 2,28,00    |
| 4844  | PITHORAGARH | 38002103    | V         | N    | 20        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 01 | 2,28,00    |
| 4845  | PITHORAGARH | 38002103    | V         | N    | 19        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 03 | 38,76      |
| 4846  | PITHORAGARH | 38002103    | V         | N    | 20        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 03 | 38,76      |
| 4847  | PITHORAGARH | 38002103    | V         | N    | 19        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 06 | 28,00      |
| 4848  | PITHORAGARH | 38002103    | V         | N    | 20        | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 06 | 28,00      |
| 4849  | PITHORAGARH | 38002103    | V         | N    | 548       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 42 | 2,45,00    |
| 4850  | PITHORAGARH | 38002103    | V         | N    | 549       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 03 42 | 2,16,00    |
| 4851  | PITHORAGARH | 38002103    | V         | N    | 558       | N   | 01-MAR-21 26-MAR-21 | 240100119 12 00 44 | 2,00,00    |
| 4852  | RUDRAPRAYAG | 90002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 2,09,25,00 |
| 4853  | RUDRAPRAYAG | 90002103    | V         | N    | 4         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 02 | 44,85      |
| 4854  | RUDRAPRAYAG | 90002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 35,57,25   |
| 4855  | RUDRAPRAYAG | 90002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 04 | 69,19      |
| 4856  | RUDRAPRAYAG | 90002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 17,00,00   |
| 4857  | RUDRAPRAYAG | 90002103    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 20 | 2,03,10    |
| 4858  | RUDRAPRAYAG | 90002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 20 | 1,03,25    |
| 4859  | RUDRAPRAYAG | 90002103    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 22 | 45,64      |
| 4860  | RUDRAPRAYAG | 90002103    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 25 | 25,30      |
| 4861  | RUDRAPRAYAG | 90002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 25 | 1,43,54    |
| 4862  | RUDRAPRAYAG | 90002103    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 44 | 76,54      |
| 4863  | RUDRAPRAYAG | 90002103    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 02 | 3,15,90    |
| 4864  | RUDRAPRAYAG | 90002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 29 42 | 37,33,08   |
| 4865  | RUDRAPRAYAG | 90002103    | V         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 29 42 | 13,92      |
| 4866  | RUDRAPRAYAG | 90002103    | V         | N    | 13        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 22 | 26,30      |
| 4867  | RUDRAPRAYAG | 90002103    | V         | N    | 16        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 25 | 33,74      |
| 4868  | RUDRAPRAYAG | 90002103    | V         | N    | 15        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 20,00      |
| 4869  | RUDRAPRAYAG | 90002103    | V         | N    | 17        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 75,00      |
| 4870  | RUDRAPRAYAG | 90002103    | V         | N    | 18        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 03 44 | 75,00      |
| 4871  | RUDRAPRAYAG | 90002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 01 | 11,26,00   |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 4872  | RUDRAPRAYAG | 90002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 03 | 1,91,42  |
| 4873  | RUDRAPRAYAG | 90002103    | V         | N    | 21        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 04 | 75,00    |
| 4874  | RUDRAPRAYAG | 90002103    | V         | N    | 36        | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 04 | 2,83,75  |
| 4875  | RUDRAPRAYAG | 90002103    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 01 06 | 87,60    |
| 4876  | RUDRAPRAYAG | 90002103    | V         | N    | 35        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 22 | 1,25,02  |
| 4877  | RUDRAPRAYAG | 90002103    | V         | N    | 38        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 42 | 1,30,00  |
| 4878  | RUDRAPRAYAG | 90002103    | V         | N    | 39        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 03 44 | 42,50    |
| 4879  | RUDRAPRAYAG | 90002103    | V         | N    | 32        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 1,01,70  |
| 4880  | RUDRAPRAYAG | 90002103    | V         | N    | 33        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 75,20    |
| 4881  | RUDRAPRAYAG | 90002103    | V         | N    | 34        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 65,05    |
| 4882  | RUDRAPRAYAG | 90002103    | V         | N    | 43        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 24,95    |
| 4883  | RUDRAPRAYAG | 90002103    | V         | N    | 44        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 1,11,00  |
| 4884  | RUDRAPRAYAG | 90002103    | V         | N    | 71        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 04 | 1,59,35  |
| 4885  | RUDRAPRAYAG | 90002103    | V         | N    | 37        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 2,33,95  |
| 4886  | RUDRAPRAYAG | 90002103    | V         | N    | 42        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 17,65    |
| 4887  | RUDRAPRAYAG | 90002103    | V         | N    | 47        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 22 | 80,60    |
| 4888  | RUDRAPRAYAG | 90002103    | V         | N    | 26        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 29 | 81,72    |
| 4889  | RUDRAPRAYAG | 90002103    | V         | N    | 31        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 44 | 83,58    |
| 4890  | RUDRAPRAYAG | 90002103    | V         | N    | 48        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 02 | 1,30,65  |
| 4891  | RUDRAPRAYAG | 90002103    | V         | N    | 27        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 56,05    |
| 4892  | RUDRAPRAYAG | 90002103    | V         | N    | 28        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 38,00    |
| 4893  | RUDRAPRAYAG | 90002103    | V         | N    | 40        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 39,95    |
| 4894  | RUDRAPRAYAG | 90002103    | V         | N    | 41        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 18,00    |
| 4895  | RUDRAPRAYAG | 90002103    | V         | N    | 46        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 18,00    |
| 4896  | RUDRAPRAYAG | 90002103    | V         | N    | 24        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,50,00  |
| 4897  | RUDRAPRAYAG | 90002103    | V         | N    | 25        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,40,00  |
| 4898  | RUDRAPRAYAG | 90002103    | V         | N    | 66        | N   | 01-MAR-21 09-MAR-21 | 240100119 03 23 56 | 10,00,00 |
| 4899  | RUDRAPRAYAG | 90002103    | V         | N    | 45        | N   | 01-MAR-21 09-MAR-21 | 240100119 30 00 42 | 14,00    |
| 4900  | RUDRAPRAYAG | 90002103    | V         | N    | 50        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 02 | 1,17,00  |
| 4901  | RUDRAPRAYAG | 90002103    | V         | N    | 53        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 74,55    |
| 4902  | RUDRAPRAYAG | 90002103    | V         | N    | 54        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 27,75    |
| 4903  | RUDRAPRAYAG | 90002103    | V         | N    | 56        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 1,65,70  |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4904  | RUDRAPRAYAG | 90002103    | V         | N    | 51        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 44 | 49,60      |
| 4905  | RUDRAPRAYAG | 90002103    | V         | N    | 49        | N   | 01-MAR-21 12-MAR-21 | 240100119 03 16 56 | 43,07,30   |
| 4906  | RUDRAPRAYAG | 90002103    | V         | N    | 52        | N   | 01-MAR-21 12-MAR-21 | 240100119 30 00 44 | 1,98,25    |
| 4907  | RUDRAPRAYAG | 90002103    | V         | N    | 68        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 04 | 1,83,50    |
| 4908  | RUDRAPRAYAG | 90002103    | V         | N    | 69        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 04 | 66,50      |
| 4909  | RUDRAPRAYAG | 90002103    | V         | N    | 70        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 04 | 73,60      |
| 4910  | RUDRAPRAYAG | 90002103    | V         | N    | 67        | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 25 | 4,50,33    |
| 4911  | RUDRAPRAYAG | 90002103    | V         | N    | 75        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,31,10    |
| 4912  | RUDRAPRAYAG | 90002103    | V         | N    | 76        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,17,61    |
| 4913  | RUDRAPRAYAG | 90002103    | V         | N    | 87        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,31,10    |
| 4914  | RUDRAPRAYAG | 90002103    | V         | N    | 77        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 09 | 4,00,00    |
| 4915  | RUDRAPRAYAG | 90002103    | V         | N    | 84        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 09 | 6,00,00    |
| 4916  | RUDRAPRAYAG | 90002103    | V         | N    | 80        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 23 | 7,20,00    |
| 4917  | RUDRAPRAYAG | 90002103    | V         | N    | 81        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 23 | 6,80,00    |
| 4918  | RUDRAPRAYAG | 90002103    | V         | N    | 82        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 23 | 5,40,00    |
| 4919  | RUDRAPRAYAG | 90002103    | V         | N    | 83        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 23 | 7,07,44    |
| 4920  | RUDRAPRAYAG | 90002103    | V         | N    | 74        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 10,93      |
| 4921  | RUDRAPRAYAG | 90002103    | V         | N    | 78        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 39,07      |
| 4922  | RUDRAPRAYAG | 90002103    | V         | N    | 79        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 50,00      |
| 4923  | RUDRAPRAYAG | 90002103    | V         | N    | 86        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 40,00      |
| 4924  | RUDRAPRAYAG | 90002103    | V         | N    | 85        | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,68,00    |
| 4925  | RUDRAPRAYAG | 90002103    | V         | N    | 92        | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 11 | 4,00,00    |
| 4926  | RUDRAPRAYAG | 90002103    | V         | N    | 88        | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 19,75,00   |
| 4927  | RUDRAPRAYAG | 90002103    | V         | N    | 89        | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 19,00      |
| 4928  | RUDRAPRAYAG | 90002103    | V         | N    | 93        | N   | 01-MAR-21 20-MAR-21 | 240100119 34 00 56 | 1,20,05,68 |
| 4929  | RUDRAPRAYAG | 90002103    | V         | N    | 95        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 22 | 70,00      |
| 4930  | RUDRAPRAYAG | 90002103    | V         | N    | 98        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 51 | 3,99,60    |
| 4931  | RUDRAPRAYAG | 90002103    | V         | N    | 94        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 23 56 | 5,00,00    |
| 4932  | RUDRAPRAYAG | 90002103    | V         | N    | 97        | N   | 01-MAR-21 22-MAR-21 | 240100119 03 36 56 | 12,49,85   |
| 4933  | RUDRAPRAYAG | 90002103    | V         | N    | 96        | N   | 01-MAR-21 22-MAR-21 | 240100119 12 00 42 | 2,00,00    |
| 4934  | RUDRAPRAYAG | 90002103    | V         | N    | 136       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 3,30,00    |
| 4935  | RUDRAPRAYAG | 90002103    | V         | N    | 135       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 36 56 | 4,99,94    |



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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4936  | RUDRAPRAYAG | 90002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 3,36,39    |
| 4937  | RUDRAPRAYAG | 90002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 63,32      |
| 4938  | RUDRAPRAYAG | 90002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 57,19      |
| 4939  | RUDRAPRAYAG | 90002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 7,26       |
| 4940  | RUDRAPRAYAG | 90002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 73,67      |
| 4941  | RUDRAPRAYAG | 90002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 36,96      |
| 4942  | RUDRAPRAYAG | 90002103    | V         | N    | 138       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 1,78,50    |
| 4943  | RUDRAPRAYAG | 90002103    | V         | N    | 152       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 40 | 27,00      |
| 4944  | RUDRAPRAYAG | 90002103    | V         | N    | 151       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 34,90      |
| 4945  | RUDRAPRAYAG | 90002103    | V         | N    | 150       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 10,00,00   |
| 4946  | RUDRAPRAYAG | 90002103    | V         | N    | 153       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 30,00,00   |
| 4947  | RUDRAPRAYAG | 90002103    | V         | N    | 156       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 21 | 3,50,00    |
| 4948  | RUDRAPRAYAG | 90002103    | V         | N    | 158       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 21 | 3,50,00    |
| 4949  | RUDRAPRAYAG | 90002103    | V         | N    | 161       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 29 | 2,00,25    |
| 4950  | RUDRAPRAYAG | 90002103    | V         | N    | 163       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 20 | 30,00      |
| 4951  | RUDRAPRAYAG | 90002103    | V         | N    | 154       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 32,49,61   |
| 4952  | RUDRAPRAYAG | 90002103    | V         | N    | 155       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 17,49,79   |
| 4953  | RUDRAPRAYAG | 90002103    | V         | N    | 157       | N   | 01-MAR-21 26-MAR-21 | 240100119 12 00 21 | 64,00      |
| 4954  | RUDRAPRAYAG | 90002103    | V         | N    | 160       | N   | 01-MAR-21 26-MAR-21 | 240100119 12 00 21 | 1,76,00    |
| 4955  | RUDRAPRAYAG | 90002103    | V         | N    | 159       | N   | 01-MAR-21 26-MAR-21 | 240100119 12 00 22 | 20,00      |
| 4956  | SECRETARIAT | 12002065    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 01 | 3,08,54,00 |
| 4957  | SECRETARIAT | 12002065    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 03 | 52,45,18   |
| 4958  | SECRETARIAT | 12002065    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 06 | 22,81,15   |
| 4959  | SECRETARIAT | 12002065    | V         | N    | 17        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 20 | 59,00      |
| 4960  | SECRETARIAT | 12002065    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 20 | 1,86,44    |
| 4961  | SECRETARIAT | 12002065    | V         | N    | 18        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 22 | 53,99      |
| 4962  | SECRETARIAT | 12002065    | V         | N    | 19        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 25 | 1,65,27    |
| 4963  | SECRETARIAT | 12002065    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 01 27 | 31,34      |
| 4964  | SECRETARIAT | 12002065    | V         | N    | 21        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 05 56 | 55,00,00   |
| 4965  | SECRETARIAT | 12002065    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 08 44 | 2,50,00    |
| 4966  | SECRETARIAT | 12002065    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 09 02 | 5,85,00    |
| 4967  | SECRETARIAT | 12002065    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 09 02 | 6,63,00    |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 4968  | SECRETRIAT | 12002065    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 16 02 | 30,82,95   |
| 4969  | SECRETRIAT | 12002065    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 16 02 | 18,11,55   |
| 4970  | SECRETRIAT | 12002065    | V         | N    | 15        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 16 02 | 30,14,70   |
| 4971  | SECRETRIAT | 12002065    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 07 16 02 | 13,18,20   |
| 4972  | SECRETRIAT | 12002065    | V         | N    | 5         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 17 25 | 17,67      |
| 4973  | SECRETRIAT | 12002065    | V         | N    | 6         | N   | 01-MAR-21 01-MAR-21 | 240100119 07 17 25 | 2,49,77    |
| 4974  | SECRETRIAT | 12002065    | V         | N    | 20        | N   | 01-MAR-21 01-MAR-21 | 240100119 25 00 44 | 2,47,80    |
| 4975  | SECRETRIAT | 12002065    | V         | N    | 4         | N   | 01-MAR-21 01-MAR-21 | 240100119 25 00 44 | 2,47,80    |
| 4976  | SECRETRIAT | 12004796    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 09 01 | 2,43,74,76 |
| 4977  | SECRETRIAT | 12004796    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 09 03 | 41,46,10   |
| 4978  | SECRETRIAT | 12004796    | V         | N    | 2         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 09 06 | 23,24,60   |
| 4979  | SECRETRIAT | 12002065    | V         | N    | 31        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 01 09 | 7,02,23    |
| 4980  | SECRETRIAT | 12002065    | V         | N    | 36        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 01 20 | 32,00      |
| 4981  | SECRETRIAT | 12002065    | V         | N    | 47        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 01 20 | 1,90,00    |
| 4982  | SECRETRIAT | 12002065    | V         | N    | 32        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 01 24 | 50,00      |
| 4983  | SECRETRIAT | 12002065    | V         | N    | 33        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 11 22 | 57,70      |
| 4984  | SECRETRIAT | 12002065    | V         | N    | 37        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 11 22 | 83,42      |
| 4985  | SECRETRIAT | 12002065    | V         | N    | 48        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 11 42 | 1,31,00    |
| 4986  | SECRETRIAT | 12002065    | V         | N    | 44        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 16 02 | 5,88,90    |
| 4987  | SECRETRIAT | 12002065    | V         | N    | 45        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 16 02 | 5,07,00    |
| 4988  | SECRETRIAT | 12002065    | V         | N    | 46        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 16 02 | 2,41,80    |
| 4989  | SECRETRIAT | 12002065    | V         | N    | 34        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 17 51 | 37,50,00   |
| 4990  | SECRETRIAT | 12002065    | V         | N    | 35        | N   | 01-MAR-21 03-MAR-21 | 240100119 07 17 52 | 28,40,00   |
| 4991  | SECRETRIAT | 12002065    | V         | N    | 42        | N   | 01-MAR-21 03-MAR-21 | 240100119 25 00 02 | 5,30,40    |
| 4992  | SECRETRIAT | 12002065    | V         | N    | 43        | N   | 01-MAR-21 03-MAR-21 | 240100119 25 00 02 | 3,54,90    |
| 4993  | SECRETRIAT | 12004796    | V         | N    | 26        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 08 | 1,15,00    |
| 4994  | SECRETRIAT | 12004796    | V         | N    | 27        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 08 | 1,35,00    |
| 4995  | SECRETRIAT | 12004796    | V         | N    | 28        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 08 | 5,60,00    |
| 4996  | SECRETRIAT | 12004796    | V         | N    | 29        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 08 | 1,35,00    |
| 4997  | SECRETRIAT | 12004796    | V         | N    | 30        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 08 | 1,45,00    |
| 4998  | SECRETRIAT | 12004796    | V         | N    | 22        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 21 | 4,34,24    |
| 4999  | SECRETRIAT | 12004796    | V         | N    | 49        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 22 | 65,20      |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 5000  | SECRETRIAT | 12004796    | V         | N    | 23        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 25 | 25,33      |
| 5001  | SECRETRIAT | 12004796    | V         | N    | 24        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 25 | 89,82      |
| 5002  | SECRETRIAT | 12004796    | V         | N    | 25        | N   | 01-MAR-21 03-MAR-21 | 240100119 03 09 25 | 53,77      |
| 5003  | SECRETRIAT | 12004796    | V         | N    | 6         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 09 01 | 2,45,00    |
| 5004  | SECRETRIAT | 12004796    | V         | N    | 6         | N   | 01-MAR-21 06-MAR-21 | 240100119 03 09 03 | 41,65      |
| 5005  | SECRETRIAT | 12004796    | V         | N    | 58        | N   | 01-MAR-21 06-MAR-21 | 240100119 16 00 10 | 3,60,00    |
| 5006  | SECRETRIAT | 12004796    | V         | N    | 59        | N   | 01-MAR-21 06-MAR-21 | 240100119 18 00 56 | 1,05,37    |
| 5007  | SECRETRIAT | 12002065    | V         | N    | 70        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 22 | 42,40      |
| 5008  | SECRETRIAT | 12002065    | V         | N    | 71        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 22 | 1,40,42    |
| 5009  | SECRETRIAT | 12002065    | V         | N    | 68        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 25 | 35,40      |
| 5010  | SECRETRIAT | 12002065    | V         | N    | 69        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 25 | 3,00,66    |
| 5011  | SECRETRIAT | 12002065    | V         | N    | 66        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 29 | 1,22,10    |
| 5012  | SECRETRIAT | 12002065    | V         | N    | 67        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 01 29 | 1,34,00    |
| 5013  | SECRETRIAT | 12002065    | V         | N    | 65        | N   | 01-MAR-21 10-MAR-21 | 240100119 07 16 44 | 1,29,55    |
| 5014  | SECRETRIAT | 12002065    | V         | N    | 62        | N   | 01-MAR-21 10-MAR-21 | 240100119 25 00 44 | 2,47,80    |
| 5015  | SECRETRIAT | 12002065    | V         | N    | 63        | N   | 01-MAR-21 10-MAR-21 | 240100119 25 00 44 | 6,66,25    |
| 5016  | SECRETRIAT | 12002065    | V         | N    | 64        | N   | 01-MAR-21 10-MAR-21 | 240100119 25 00 44 | 2,29,00    |
| 5017  | SECRETRIAT | 12002065    | V         | N    | 79        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 22 | 1,12,00    |
| 5018  | SECRETRIAT | 12002065    | V         | N    | 80        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 22 | 1,88,80    |
| 5019  | SECRETRIAT | 12002065    | V         | N    | 88        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 25 | 12,29      |
| 5020  | SECRETRIAT | 12002065    | V         | N    | 72        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 29 | 9,28,48    |
| 5021  | SECRETRIAT | 12002065    | V         | N    | 87        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 29 | 24,78      |
| 5022  | SECRETRIAT | 12002065    | V         | N    | 83        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 01 52 | 1,00,00,00 |
| 5023  | SECRETRIAT | 12002065    | V         | N    | 86        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 08 56 | 12,28,50   |
| 5024  | SECRETRIAT | 12002065    | V         | N    | 73        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 11 22 | 1,24,60    |
| 5025  | SECRETRIAT | 12002065    | V         | N    | 78        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 11 22 | 2,25,67    |
| 5026  | SECRETRIAT | 12002065    | V         | N    | 77        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 11 44 | 1,91,25    |
| 5027  | SECRETRIAT | 12002065    | V         | N    | 89        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 8,89,20    |
| 5028  | SECRETRIAT | 12002065    | V         | N    | 90        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 8,98,95    |
| 5029  | SECRETRIAT | 12002065    | V         | N    | 91        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 8,20,95    |
| 5030  | SECRETRIAT | 12002065    | V         | N    | 92        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 9,82,80    |
| 5031  | SECRETRIAT | 12002065    | V         | N    | 93        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 9,55,50    |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 5032  | SECRETARIAT | 12002065    | V         | N    | 94        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 9,26,25  |
| 5033  | SECRETARIAT | 12002065    | V         | N    | 95        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 15 02 | 9,67,20  |
| 5034  | SECRETARIAT | 12002065    | V         | N    | 74        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 16 44 | 2,93,50  |
| 5035  | SECRETARIAT | 12002065    | V         | N    | 82        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 17 51 | 55,00,00 |
| 5036  | SECRETARIAT | 12002065    | V         | N    | 81        | N   | 01-MAR-21 12-MAR-21 | 240100119 07 17 52 | 55,10,00 |
| 5037  | SECRETARIAT | 12002065    | V         | N    | 76        | N   | 01-MAR-21 12-MAR-21 | 240100119 25 00 44 | 2,29,00  |
| 5038  | SECRETARIAT | 12004796    | V         | N    | 96        | N   | 01-MAR-21 12-MAR-21 | 240100119 16 00 10 | 4,80,00  |
| 5039  | SECRETARIAT | 12002065    | V         | N    | 154       | N   | 01-MAR-21 15-MAR-21 | 240100119 07 01 22 | 1,18,50  |
| 5040  | SECRETARIAT | 12002065    | V         | N    | 8         | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 01 | 15,92,00 |
| 5041  | SECRETARIAT | 12002065    | V         | N    | 8         | N   | 01-MAR-21 16-MAR-21 | 240100119 07 01 03 | 2,70,64  |
| 5042  | SECRETARIAT | 12002065    | V         | N    | 161       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 20 | 1,60,00  |
| 5043  | SECRETARIAT | 12002065    | V         | N    | 162       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 20 | 1,62,44  |
| 5044  | SECRETARIAT | 12002065    | V         | N    | 160       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 22 | 1,17,65  |
| 5045  | SECRETARIAT | 12002065    | V         | N    | 164       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 24 | 50,00    |
| 5046  | SECRETARIAT | 12002065    | V         | N    | 165       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 24 | 50,00    |
| 5047  | SECRETARIAT | 12002065    | V         | N    | 166       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 24 | 50,00    |
| 5048  | SECRETARIAT | 12002065    | V         | N    | 173       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 24 | 50,00    |
| 5049  | SECRETARIAT | 12002065    | V         | N    | 175       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 01 25 | 29,25    |
| 5050  | SECRETARIAT | 12002065    | V         | N    | 155       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 07 51 | 1,73,46  |
| 5051  | SECRETARIAT | 12002065    | V         | N    | 156       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 07 51 | 94,40    |
| 5052  | SECRETARIAT | 12002065    | V         | N    | 167       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 08 56 | 2,71,05  |
| 5053  | SECRETARIAT | 12002065    | V         | N    | 159       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 11 22 | 1,34,59  |
| 5054  | SECRETARIAT | 12002065    | V         | N    | 158       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 11 44 | 2,29,00  |
| 5055  | SECRETARIAT | 12002065    | V         | N    | 174       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 16 44 | 71,86,56 |
| 5056  | SECRETARIAT | 12002065    | V         | N    | 163       | N   | 01-MAR-21 17-MAR-21 | 240100119 07 17 44 | 1,77,20  |
| 5057  | SECRETARIAT | 12002065    | V         | N    | 120       | N   | 01-MAR-21 17-MAR-21 | 240100119 25 00 02 | 3,08,10  |
| 5058  | SECRETARIAT | 12002065    | V         | N    | 123       | N   | 01-MAR-21 17-MAR-21 | 240100119 25 00 02 | 2,65,20  |
| 5059  | SECRETARIAT | 12002065    | V         | N    | 157       | N   | 01-MAR-21 17-MAR-21 | 240100119 25 00 44 | 1,91,25  |
| 5060  | SECRETARIAT | 12002065    | V         | N    | 130       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 02 | 1,00,00  |
| 5061  | SECRETARIAT | 12002065    | V         | N    | 119       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 04 | 57,80    |
| 5062  | SECRETARIAT | 12002065    | V         | N    | 117       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 09 | 94,18    |
| 5063  | SECRETARIAT | 12002065    | V         | N    | 112       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 27 | 1,45,42  |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 5064  | SECRETARIAT | 12002065    | V         | N    | 210       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 27 | 51,92      |
| 5065  | SECRETARIAT | 12002065    | V         | N    | 116       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 29 | 17,00      |
| 5066  | SECRETARIAT | 12002065    | V         | N    | 227       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 42 | 3,27,97    |
| 5067  | SECRETARIAT | 12002065    | V         | N    | 221       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 46 | 2,24,00    |
| 5068  | SECRETARIAT | 12002065    | V         | N    | 222       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 46 | 9,00,00    |
| 5069  | SECRETARIAT | 12002065    | V         | N    | 229       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 01 46 | 2,00,00    |
| 5070  | SECRETARIAT | 12002065    | V         | N    | 223       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 08 44 | 75,00      |
| 5071  | SECRETARIAT | 12002065    | V         | N    | 213       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 11 10 | 41,80      |
| 5072  | SECRETARIAT | 12002065    | V         | N    | 214       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 11 42 | 2,37,46    |
| 5073  | SECRETARIAT | 12002065    | V         | N    | 211       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 13 56 | 1,10,42,25 |
| 5074  | SECRETARIAT | 12002065    | V         | N    | 212       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 16 40 | 14,26,89   |
| 5075  | SECRETARIAT | 12002065    | V         | N    | 215       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 17 44 | 2,06,25    |
| 5076  | SECRETARIAT | 12002065    | V         | N    | 224       | N   | 01-MAR-21 22-MAR-21 | 240100119 07 17 44 | 4,00,00    |
| 5077  | SECRETARIAT | 12002065    | V         | N    | 131       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 02 | 9,59,40    |
| 5078  | SECRETARIAT | 12002065    | V         | N    | 132       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 02 | 24,47,25   |
| 5079  | SECRETARIAT | 12002065    | V         | N    | 118       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 04 | 2,77,14    |
| 5080  | SECRETARIAT | 12002065    | V         | N    | 196       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 1,04,76    |
| 5081  | SECRETARIAT | 12002065    | V         | N    | 197       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 37,92      |
| 5082  | SECRETARIAT | 12002065    | V         | N    | 201       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 1,82,00    |
| 5083  | SECRETARIAT | 12002065    | V         | N    | 228       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 59,00      |
| 5084  | SECRETARIAT | 12002065    | V         | N    | 230       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 1,93,52    |
| 5085  | SECRETARIAT | 12002065    | V         | N    | 231       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 20 | 50,57      |
| 5086  | SECRETARIAT | 12002065    | V         | N    | 188       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 21 | 4,15,36    |
| 5087  | SECRETARIAT | 12002065    | V         | N    | 192       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 21 | 17,92      |
| 5088  | SECRETARIAT | 12002065    | V         | N    | 114       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 22 | 73,75      |
| 5089  | SECRETARIAT | 12002065    | V         | N    | 219       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 22 | 1,60,90    |
| 5090  | SECRETARIAT | 12002065    | V         | N    | 217       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 23 | 7,88,82    |
| 5091  | SECRETARIAT | 12002065    | V         | N    | 176       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 24 | 50,00      |
| 5092  | SECRETARIAT | 12002065    | V         | N    | 200       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 24 | 50,00      |
| 5093  | SECRETARIAT | 12002065    | V         | N    | 207       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 24 | 1,77,00    |
| 5094  | SECRETARIAT | 12002065    | V         | N    | 177       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 25 | 8,50,61    |
| 5095  | SECRETARIAT | 12002065    | V         | N    | 220       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 25 | 43,80      |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 5096  | SECRETARIAT | 12002065    | V         | N    | 189       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 26 | 1,84,00  |
| 5097  | SECRETARIAT | 12002065    | V         | N    | 202       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 26 | 2,93,23  |
| 5098  | SECRETARIAT | 12002065    | V         | N    | 232       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 26 | 3,56,40  |
| 5099  | SECRETARIAT | 12002065    | V         | N    | 193       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 40 | 1,94,88  |
| 5100  | SECRETARIAT | 12002065    | V         | N    | 194       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 40 | 3,27,06  |
| 5101  | SECRETARIAT | 12002065    | V         | N    | 203       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 42 | 5,70,83  |
| 5102  | SECRETARIAT | 12002065    | V         | N    | 218       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 42 | 5,01,20  |
| 5103  | SECRETARIAT | 12002065    | V         | N    | 179       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 46 | 2,00,00  |
| 5104  | SECRETARIAT | 12002065    | V         | N    | 180       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 46 | 1,00,00  |
| 5105  | SECRETARIAT | 12002065    | V         | N    | 178       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 01 51 | 4,79,36  |
| 5106  | SECRETARIAT | 12002065    | V         | N    | 124       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 08 02 | 78,00    |
| 5107  | SECRETARIAT | 12002065    | V         | N    | 181       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 08 44 | 50,00    |
| 5108  | SECRETARIAT | 12002065    | V         | N    | 125       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 08 56 | 48,75    |
| 5109  | SECRETARIAT | 12002065    | V         | N    | 126       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 09 02 | 99,45    |
| 5110  | SECRETARIAT | 12002065    | V         | N    | 127       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 09 56 | 19,50    |
| 5111  | SECRETARIAT | 12002065    | V         | N    | 216       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 10 56 | 17,50,00 |
| 5112  | SECRETARIAT | 12002065    | V         | N    | 204       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 11 10 | 2,46,40  |
| 5113  | SECRETARIAT | 12002065    | V         | N    | 206       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 11 42 | 4,42,50  |
| 5114  | SECRETARIAT | 12002065    | V         | N    | 199       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 13 56 | 15,59,00 |
| 5115  | SECRETARIAT | 12002065    | V         | N    | 133       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 16 02 | 48,75    |
| 5116  | SECRETARIAT | 12002065    | V         | N    | 134       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 16 02 | 3,74,40  |
| 5117  | SECRETARIAT | 12002065    | V         | N    | 182       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 16 44 | 1,24,24  |
| 5118  | SECRETARIAT | 12002065    | V         | N    | 115       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 22 | 38,08    |
| 5119  | SECRETARIAT | 12002065    | V         | N    | 185       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 22 | 1,16,82  |
| 5120  | SECRETARIAT | 12002065    | V         | N    | 190       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 22 | 2,07,68  |
| 5121  | SECRETARIAT | 12002065    | V         | N    | 195       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 22 | 1,53,40  |
| 5122  | SECRETARIAT | 12002065    | V         | N    | 191       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 44 | 30,95    |
| 5123  | SECRETARIAT | 12002065    | V         | N    | 205       | N   | 01-MAR-21 23-MAR-21 | 240100119 07 17 44 | 88,00    |
| 5124  | SECRETARIAT | 12002065    | V         | N    | 135       | N   | 01-MAR-21 23-MAR-21 | 240100119 25 00 02 | 46,13,70 |
| 5125  | SECRETARIAT | 12002065    | V         | N    | 233       | N   | 01-MAR-21 23-MAR-21 | 240100119 25 00 42 | 2,48,62  |
| 5126  | SECRETARIAT | 12002065    | V         | N    | 198       | N   | 01-MAR-21 23-MAR-21 | 240100119 25 00 44 | 4,32,99  |
| 5127  | SECRETARIAT | 12002065    | V         | N    | 142       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 02 | 1,95,00  |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 5128  | SECRETARIAT | 12002065    | V         | N    | 9         | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 07 | 4,41,00    |
| 5129  | SECRETARIAT | 12002065    | V         | N    | 208       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 22 | 50,00      |
| 5130  | SECRETARIAT | 12002065    | V         | N    | 238       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 24 | 50,00      |
| 5131  | SECRETARIAT | 12002065    | V         | N    | 239       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 29 | 4,88,00    |
| 5132  | SECRETARIAT | 12002065    | V         | N    | 236       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 01 51 | 1,79,20    |
| 5133  | SECRETARIAT | 12002065    | V         | N    | 209       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 05 56 | 1,19,90,00 |
| 5134  | SECRETARIAT | 12002065    | V         | N    | 241       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 08 44 | 6,00,00    |
| 5135  | SECRETARIAT | 12002065    | V         | N    | 143       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 09 02 | 40,95      |
| 5136  | SECRETARIAT | 12002065    | V         | N    | 237       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 11 44 | 2,42,25    |
| 5137  | SECRETARIAT | 12002065    | V         | N    | 242       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 11 44 | 4,37,54    |
| 5138  | SECRETARIAT | 12002065    | V         | N    | 243       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 11 44 | 2,19,61    |
| 5139  | SECRETARIAT | 12002065    | V         | N    | 136       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 4,87,50    |
| 5140  | SECRETARIAT | 12002065    | V         | N    | 137       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 97,50      |
| 5141  | SECRETARIAT | 12002065    | V         | N    | 138       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 1,91,10    |
| 5142  | SECRETARIAT | 12002065    | V         | N    | 139       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 12,05,10   |
| 5143  | SECRETARIAT | 12002065    | V         | N    | 140       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 2,06,70    |
| 5144  | SECRETARIAT | 12002065    | V         | N    | 144       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 2,92,50    |
| 5145  | SECRETARIAT | 12002065    | V         | N    | 145       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 2,84,70    |
| 5146  | SECRETARIAT | 12002065    | V         | N    | 146       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 2,92,50    |
| 5147  | SECRETARIAT | 12002065    | V         | N    | 147       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 97,50      |
| 5148  | SECRETARIAT | 12002065    | V         | N    | 148       | N   | 01-MAR-21 24-MAR-21 | 240100119 07 15 02 | 3,86,10    |
| 5149  | SECRETARIAT | 12002065    | V         | N    | 141       | N   | 01-MAR-21 24-MAR-21 | 240100119 25 00 02 | 35,10      |
| 5150  | SECRETARIAT | 12002065    | V         | N    | 234       | N   | 01-MAR-21 24-MAR-21 | 240100119 25 00 42 | 2,00,00    |
| 5151  | SECRETARIAT | 12002065    | V         | N    | 235       | N   | 01-MAR-21 24-MAR-21 | 240100119 25 00 42 | 4,00,00    |
| 5152  | SECRETARIAT | 12002065    | V         | N    | 244       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 22 | 1,18,00    |
| 5153  | SECRETARIAT | 12002065    | V         | N    | 245       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 22 | 1,52,81    |
| 5154  | SECRETARIAT | 12002065    | V         | N    | 247       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 22 | 1,02,66    |
| 5155  | SECRETARIAT | 12002065    | V         | N    | 248       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 22 | 1,31,54    |
| 5156  | SECRETARIAT | 12002065    | V         | N    | 249       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 29 | 5,93,75    |
| 5157  | SECRETARIAT | 12002065    | V         | N    | 250       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 01 29 | 4,97,50    |
| 5158  | SECRETARIAT | 12002065    | V         | N    | 153       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 15 02 | 19,48,05   |
| 5159  | SECRETARIAT | 12002065    | V         | N    | 246       | N   | 01-MAR-21 25-MAR-21 | 240100119 07 17 44 | 19,47,60   |

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| S.No. | DE            | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT     |
|-------|---------------|----------|----------|----------|-----|-----------|-----------|--------------------|------------|
| 5160  | SECRETARIAT   | 12004796 | V N      | 335      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 04 | 1,34,00    |
| 5161  | SECRETARIAT   | 12004796 | V N      | 336      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 04 | 15,00      |
| 5162  | SECRETARIAT   | 12004796 | V N      | 338      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 08 | 7,21,68    |
| 5163  | SECRETARIAT   | 12004796 | V N      | 334      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 22 | 45,00      |
| 5164  | SECRETARIAT   | 12004796 | V N      | 331      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 25 | 14,95      |
| 5165  | SECRETARIAT   | 12004796 | V N      | 332      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 25 | 3,88       |
| 5166  | SECRETARIAT   | 12004796 | V N      | 337      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 25 | 17,09      |
| 5167  | SECRETARIAT   | 12004796 | V N      | 333      | N   | 01-MAR-21 | 26-MAR-21 | 240100119 03 09 29 | 39,42      |
| 5168  | SECRETARIAT   | 12002065 | V N      | 361      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 02 | 17,55      |
| 5169  | SECRETARIAT   | 12002065 | V N      | 356      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 04 | 71,75      |
| 5170  | SECRETARIAT   | 12002065 | V N      | 360      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 04 | 74,95      |
| 5171  | SECRETARIAT   | 12002065 | V N      | 359      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 09 | 10,20,64   |
| 5172  | SECRETARIAT   | 12002065 | V N      | 365      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 24 | 1,06,47    |
| 5173  | SECRETARIAT   | 12002065 | V N      | 340      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 29 | 3,55,66    |
| 5174  | SECRETARIAT   | 12002065 | V N      | 367      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 01 29 | 8,24,39    |
| 5175  | SECRETARIAT   | 12002065 | V N      | 326      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 07 51 | 96,15      |
| 5176  | SECRETARIAT   | 12002065 | V N      | 362      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 07 52 | 40,00      |
| 5177  | SECRETARIAT   | 12002065 | V N      | 357      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 15 02 | 68,25      |
| 5178  | SECRETARIAT   | 12002065 | V N      | 325      | N   | 01-MAR-21 | 29-MAR-21 | 240100119 07 16 02 | 37,05      |
| 5179  | SECRETARIAT   | 12002065 | V N      | 358      | N   | 01-MAR-21 | 30-MAR-21 | 240100119 07 01 09 | 2,66,37    |
| 5180  | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 01 | 4,65,01,00 |
| 5181  | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 03 | 79,05,17   |
| 5182  | TEHRI GARHWAL | 61002103 | V N      | 1        | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 06 | 31,02,60   |
| 5183  | TEHRI GARHWAL | 61002103 | V N      | 10       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 03 01 09 | 29,23,06   |
| 5184  | TEHRI GARHWAL | 61002103 | V N      | 11       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 34 00 56 | 3,75,00    |
| 5185  | TEHRI GARHWAL | 61002103 | V N      | 12       | N   | 01-MAR-21 | 01-MAR-21 | 240100119 34 00 56 | 3,00,00    |
| 5186  | TEHRI GARHWAL | 61002103 | V N      | 17       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 31 00 56 | 9,00,00    |
| 5187  | TEHRI GARHWAL | 61002103 | V N      | 19       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 31 00 56 | 54,00,00   |
| 5188  | TEHRI GARHWAL | 61002103 | V N      | 14       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 34 00 56 | 3,75,00    |
| 5189  | TEHRI GARHWAL | 61002103 | V N      | 15       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 34 00 56 | 3,00,00    |
| 5190  | TEHRI GARHWAL | 61002103 | V N      | 16       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 34 00 56 | 4,05,00    |
| 5191  | TEHRI GARHWAL | 61002103 | V N      | 29       | N   | 01-MAR-21 | 04-MAR-21 | 240100119 31 00 56 | 9,00,00    |



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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT     |
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| 5192  | TEHRI GARHWAL | 61002103 | V   | N    | 28     | N  | 01-MAR-21 | 04-MAR-21 | 240100119 34 00 56 | 3,30,00    |
| 5193  | TEHRI GARHWAL | 61002103 | V   | N    | 40     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 98,70      |
| 5194  | TEHRI GARHWAL | 61002103 | V   | N    | 41     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 98,00      |
| 5195  | TEHRI GARHWAL | 61002103 | V   | N    | 42     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 8,94,35    |
| 5196  | TEHRI GARHWAL | 61002103 | V   | N    | 43     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 10,82,95   |
| 5197  | TEHRI GARHWAL | 61002103 | V   | N    | 44     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 01 04 | 11,68,58   |
| 5198  | TEHRI GARHWAL | 61002103 | V   | N    | 45     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 03 16 56 | 33,95,53   |
| 5199  | TEHRI GARHWAL | 61002103 | V   | N    | 46     | N  | 01-MAR-21 | 08-MAR-21 | 240100119 14 00 56 | 10,00,00   |
| 5200  | TEHRI GARHWAL | 61002103 | V   | N    | 9      | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 01 | 9,89,00    |
| 5201  | TEHRI GARHWAL | 61002103 | V   | N    | 9      | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 03 | 1,68,13    |
| 5202  | TEHRI GARHWAL | 61002103 | V   | N    | 9      | N  | 01-MAR-21 | 09-MAR-21 | 240100119 03 01 06 | 56,00      |
| 5203  | TEHRI GARHWAL | 61002103 | V   | N    | 80     | N  | 01-MAR-21 | 10-MAR-21 | 240100119 31 00 56 | 2,88,00,00 |
| 5204  | TEHRI GARHWAL | 61002103 | V   | N    | 148    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 87,75      |
| 5205  | TEHRI GARHWAL | 61002103 | V   | N    | 149    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 01 04 | 5,40,00    |
| 5206  | TEHRI GARHWAL | 61002103 | V   | N    | 146    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 03 36 56 | 4,99,94    |
| 5207  | TEHRI GARHWAL | 61002103 | V   | N    | 147    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 14 00 56 | 60,00,00   |
| 5208  | TEHRI GARHWAL | 61002103 | V   | N    | 145    | N  | 01-MAR-21 | 12-MAR-21 | 240100119 34 00 56 | 1,37,24,75 |
| 5209  | TEHRI GARHWAL | 61002103 | V   | N    | 11     | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 01 | 5,20,00    |
| 5210  | TEHRI GARHWAL | 61002103 | V   | N    | 11     | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 03 | 88,40      |
| 5211  | TEHRI GARHWAL | 61002103 | V   | N    | 184    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 04 | 12,53,89   |
| 5212  | TEHRI GARHWAL | 61002103 | V   | N    | 11     | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 06 | 41,50      |
| 5213  | TEHRI GARHWAL | 61002103 | V   | N    | 188    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 20 | 48,00      |
| 5214  | TEHRI GARHWAL | 61002103 | V   | N    | 189    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 20 | 1,46,50    |
| 5215  | TEHRI GARHWAL | 61002103 | V   | N    | 186    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 29 | 6,56,86    |
| 5216  | TEHRI GARHWAL | 61002103 | V   | N    | 187    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 29 | 1,28,00    |
| 5217  | TEHRI GARHWAL | 61002103 | V   | N    | 185    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 44 | 1,32,89    |
| 5218  | TEHRI GARHWAL | 61002103 | V   | N    | 194    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 01 51 | 2,43,00    |
| 5219  | TEHRI GARHWAL | 61002103 | V   | N    | 190    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 03 44 | 4,60,00    |
| 5220  | TEHRI GARHWAL | 61002103 | V   | N    | 191    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 03 44 | 5,00,00    |
| 5221  | TEHRI GARHWAL | 61002103 | V   | N    | 192    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 16 56 | 2,52,20    |
| 5222  | TEHRI GARHWAL | 61002103 | V   | N    | 193    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 03 16 56 | 87,76,80   |
| 5223  | TEHRI GARHWAL | 61002103 | V   | N    | 183    | N  | 01-MAR-21 | 15-MAR-21 | 240100119 14 00 56 | 20,00,00   |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
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| 5224  | TEHRI GARHWAL | 61002103 | V   | N    | 12     | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 01 | 3,02,00    |
| 5225  | TEHRI GARHWAL | 61002103 | V   | N    | 204    | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 02 | 54,50      |
| 5226  | TEHRI GARHWAL | 61002103 | V   | N    | 12     | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 03 | 51,34      |
| 5227  | TEHRI GARHWAL | 61002103 | V   | N    | 12     | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 06 | 2,90       |
| 5228  | TEHRI GARHWAL | 61002103 | V   | N    | 202    | N   | 01-MAR-21 16-MAR-21 | 240100119 03 01 24 | 50,00      |
| 5229  | TEHRI GARHWAL | 61002103 | V   | N    | 211    | N   | 01-MAR-21 16-MAR-21 | 240100119 31 00 56 | 51,00,00   |
| 5230  | TEHRI GARHWAL | 61002103 | V   | N    | 281    | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 20 | 84,20      |
| 5231  | TEHRI GARHWAL | 61002103 | V   | N    | 280    | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 29 | 47,00      |
| 5232  | TEHRI GARHWAL | 61002103 | V   | N    | 271    | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 40 | 1,74,50    |
| 5233  | TEHRI GARHWAL | 61002103 | V   | N    | 270    | N   | 01-MAR-21 17-MAR-21 | 240100119 03 01 44 | 9,96,80    |
| 5234  | TEHRI GARHWAL | 61002103 | V   | N    | 272    | N   | 01-MAR-21 17-MAR-21 | 240100119 03 16 56 | 1,09,71,00 |
| 5235  | TEHRI GARHWAL | 61002103 | V   | N    | 273    | N   | 01-MAR-21 17-MAR-21 | 240100119 34 00 56 | 8,00       |
| 5236  | TEHRI GARHWAL | 61002103 | V   | N    | 13     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 83,99,30   |
| 5237  | TEHRI GARHWAL | 61002103 | V   | N    | 14     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 28,48,20   |
| 5238  | TEHRI GARHWAL | 61002103 | V   | N    | 15     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 1,30,75,17 |
| 5239  | TEHRI GARHWAL | 61002103 | V   | N    | 16     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 1,98,31,31 |
| 5240  | TEHRI GARHWAL | 61002103 | V   | N    | 17     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 12,88,04   |
| 5241  | TEHRI GARHWAL | 61002103 | V   | N    | 18     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 2,93,00    |
| 5242  | TEHRI GARHWAL | 61002103 | V   | N    | 19     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 73,10,40   |
| 5243  | TEHRI GARHWAL | 61002103 | V   | N    | 20     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 3,54,00    |
| 5244  | TEHRI GARHWAL | 61002103 | V   | N    | 21     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 15,51,60   |
| 5245  | TEHRI GARHWAL | 61002103 | V   | N    | 27     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 01 | 7,08,96    |
| 5246  | TEHRI GARHWAL | 61002103 | V   | N    | 13     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 90,88,16   |
| 5247  | TEHRI GARHWAL | 61002103 | V   | N    | 14     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 30,86,76   |
| 5248  | TEHRI GARHWAL | 61002103 | V   | N    | 15     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 4,81,85    |
| 5249  | TEHRI GARHWAL | 61002103 | V   | N    | 16     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 4,21,94    |
| 5250  | TEHRI GARHWAL | 61002103 | V   | N    | 17     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 1,14,43    |
| 5251  | TEHRI GARHWAL | 61002103 | V   | N    | 18     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 49,81      |
| 5252  | TEHRI GARHWAL | 61002103 | V   | N    | 19     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 79,13,70   |
| 5253  | TEHRI GARHWAL | 61002103 | V   | N    | 20     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 43,44      |
| 5254  | TEHRI GARHWAL | 61002103 | V   | N    | 21     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 16,80,00   |
| 5255  | TEHRI GARHWAL | 61002103 | V   | N    | 27     | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 03 | 1,11,11    |

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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C P/NP | MOA<br>VCH No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|-------------|----------------|---------------|---------------------|--------------------|----------|
| 5256  | TEHRI GARHWAL | 61002103    | V N            | 13 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 39,87,00 |
| 5257  | TEHRI GARHWAL | 61002103    | V N            | 14 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 14,04,00 |
| 5258  | TEHRI GARHWAL | 61002103    | V N            | 15 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 6,03,00  |
| 5259  | TEHRI GARHWAL | 61002103    | V N            | 16 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 8,64,00  |
| 5260  | TEHRI GARHWAL | 61002103    | V N            | 18 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 2,90     |
| 5261  | TEHRI GARHWAL | 61002103    | V N            | 19 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 35,10,00 |
| 5262  | TEHRI GARHWAL | 61002103    | V N            | 20 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 1,08,00  |
| 5263  | TEHRI GARHWAL | 61002103    | V N            | 21 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 7,02,00  |
| 5264  | TEHRI GARHWAL | 61002103    | V N            | 27 N          | 01-MAR-21 19-MAR-21 | 240100119 03 01 06 | 1,11,80  |
| 5265  | TEHRI GARHWAL | 61002103    | V N            | 346 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 1,31,77  |
| 5266  | TEHRI GARHWAL | 61002103    | V N            | 361 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 3,09,00  |
| 5267  | TEHRI GARHWAL | 61002103    | V N            | 285 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 74,50    |
| 5268  | TEHRI GARHWAL | 61002103    | V N            | 336 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 4,07,90  |
| 5269  | TEHRI GARHWAL | 61002103    | V N            | 339 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 81,00    |
| 5270  | TEHRI GARHWAL | 61002103    | V N            | 340 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 95,50    |
| 5271  | TEHRI GARHWAL | 61002103    | V N            | 341 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 1,72,60  |
| 5272  | TEHRI GARHWAL | 61002103    | V N            | 345 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 38,00    |
| 5273  | TEHRI GARHWAL | 61002103    | V N            | 347 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 59,75    |
| 5274  | TEHRI GARHWAL | 61002103    | V N            | 344 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 26 | 2,05,00  |
| 5275  | TEHRI GARHWAL | 61002103    | V N            | 335 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 44 | 9,71     |
| 5276  | TEHRI GARHWAL | 61002103    | V N            | 342 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,49,00  |
| 5277  | TEHRI GARHWAL | 61002103    | V N            | 343 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,79,30  |
| 5278  | TEHRI GARHWAL | 61002103    | V N            | 362 N         | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 39,60    |
| 5279  | TEHRI GARHWAL | 61002103    | V N            | 334 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 95,00    |
| 5280  | TEHRI GARHWAL | 61002103    | V N            | 348 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 2,35,84  |
| 5281  | TEHRI GARHWAL | 61002103    | V N            | 349 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 54,30    |
| 5282  | TEHRI GARHWAL | 61002103    | V N            | 337 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 2,49,00  |
| 5283  | TEHRI GARHWAL | 61002103    | V N            | 338 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,50,00  |
| 5284  | TEHRI GARHWAL | 61002103    | V N            | 363 N         | 01-MAR-21 19-MAR-21 | 240100119 03 03 52 | 20,00,00 |
| 5285  | TEHRI GARHWAL | 61002103    | V N            | 366 N         | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 33,04,15 |
| 5286  | TEHRI GARHWAL | 61002103    | V N            | 364 N         | 01-MAR-21 19-MAR-21 | 240100119 03 36 56 | 7,49,91  |
| 5287  | TEHRI GARHWAL | 61002103    | V N            | 365 N         | 01-MAR-21 19-MAR-21 | 240100119 03 36 56 | 2,49,97  |

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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 5288  | TEHRI GARHWAL | 61002103 | V   | N    | 25     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 01 | 5,18,00  |
| 5289  | TEHRI GARHWAL | 61002103 | V   | N    | 26     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 01 | 2,87,00  |
| 5290  | TEHRI GARHWAL | 61002103 | V   | N    | 25     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 03 | 88,06    |
| 5291  | TEHRI GARHWAL | 61002103 | V   | N    | 26     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 03 | 48,79    |
| 5292  | TEHRI GARHWAL | 61002103 | V   | N    | 25     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 46,90    |
| 5293  | TEHRI GARHWAL | 61002103 | V   | N    | 26     | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 06 | 22,90    |
| 5294  | TEHRI GARHWAL | 61002103 | V   | N    | 359    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 3,96,00  |
| 5295  | TEHRI GARHWAL | 61002103 | V   | N    | 360    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 22 | 67,55    |
| 5296  | TEHRI GARHWAL | 61002103 | V   | N    | 368    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 40 | 1,25,50  |
| 5297  | TEHRI GARHWAL | 61002103 | V   | N    | 367    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 20 | 18,00    |
| 5298  | TEHRI GARHWAL | 61002103 | V   | N    | 369    | N 01-MAR-21 | 20-MAR-21 | 240100119 03 03 51 | 2,04,00  |
| 5299  | TEHRI GARHWAL | 61002103 | V   | N    | 28     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 1,10,55  |
| 5300  | TEHRI GARHWAL | 61002103 | V   | N    | 29     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 38,10    |
| 5301  | TEHRI GARHWAL | 61002103 | V   | N    | 30     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 41,53    |
| 5302  | TEHRI GARHWAL | 61002103 | V   | N    | 31     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 5,87     |
| 5303  | TEHRI GARHWAL | 61002103 | V   | N    | 32     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 11,38,00 |
| 5304  | TEHRI GARHWAL | 61002103 | V   | N    | 28     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 18,80    |
| 5305  | TEHRI GARHWAL | 61002103 | V   | N    | 29     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 6,47     |
| 5306  | TEHRI GARHWAL | 61002103 | V   | N    | 30     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 6,73     |
| 5307  | TEHRI GARHWAL | 61002103 | V   | N    | 31     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 1,00     |
| 5308  | TEHRI GARHWAL | 61002103 | V   | N    | 32     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 1,93,46  |
| 5309  | TEHRI GARHWAL | 61002103 | V   | N    | 28     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 06 | 7,58     |
| 5310  | TEHRI GARHWAL | 61002103 | V   | N    | 29     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 06 | 2,98     |
| 5311  | TEHRI GARHWAL | 61002103 | V   | N    | 30     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 06 | 3,58     |
| 5312  | TEHRI GARHWAL | 61002103 | V   | N    | 31     | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 06 | 10       |
| 5313  | TEHRI GARHWAL | 61002103 | V   | N    | 380    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 11 | 3,65,09  |
| 5314  | TEHRI GARHWAL | 61002103 | V   | N    | 376    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 20 | 2,20,00  |
| 5315  | TEHRI GARHWAL | 61002103 | V   | N    | 377    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 20 | 2,16,00  |
| 5316  | TEHRI GARHWAL | 61002103 | V   | N    | 385    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 20 | 3,88,25  |
| 5317  | TEHRI GARHWAL | 61002103 | V   | N    | 424    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 20 | 12,50    |
| 5318  | TEHRI GARHWAL | 61002103 | V   | N    | 371    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 21 | 1,27,00  |
| 5319  | TEHRI GARHWAL | 61002103 | V   | N    | 383    | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 21 | 14,00    |

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| S.No. | TREASURY |         | DDO<br>CODE | V/C | P/NP | VCH | No | DE        | MOA       | VCH Date  | HEAD OF ACCOUNT | AMOUNT   |
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| 5320  | TEHRI    | GARHWAL | 61002103    | V   | N    | 373 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 22        | 1,80,00  |
| 5321  | TEHRI    | GARHWAL | 61002103    | V   | N    | 374 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 22        | 1,64,90  |
| 5322  | TEHRI    | GARHWAL | 61002103    | V   | N    | 425 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 22        | 1,22,00  |
| 5323  | TEHRI    | GARHWAL | 61002103    | V   | N    | 379 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 25        | 2,83,63  |
| 5324  | TEHRI    | GARHWAL | 61002103    | V   | N    | 381 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 26        | 3,40,00  |
| 5325  | TEHRI    | GARHWAL | 61002103    | V   | N    | 382 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 26        | 1,17,60  |
| 5326  | TEHRI    | GARHWAL | 61002103    | V   | N    | 422 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 51        | 85,00    |
| 5327  | TEHRI    | GARHWAL | 61002103    | V   | N    | 423 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 01 51        | 40,00    |
| 5328  | TEHRI    | GARHWAL | 61002103    | V   | N    | 386 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 02        | 14,37,15 |
| 5329  | TEHRI    | GARHWAL | 61002103    | V   | N    | 375 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 20        | 96,95    |
| 5330  | TEHRI    | GARHWAL | 61002103    | V   | N    | 370 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 21        | 1,80,00  |
| 5331  | TEHRI    | GARHWAL | 61002103    | V   | N    | 372 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 21        | 2,48,00  |
| 5332  | TEHRI    | GARHWAL | 61002103    | V   | N    | 384 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 21        | 72,00    |
| 5333  | TEHRI    | GARHWAL | 61002103    | V   | N    | 378 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 03 03 25        | 2,74,44  |
| 5334  | TEHRI    | GARHWAL | 61002103    | V   | N    | 33  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 01        | 57,92    |
| 5335  | TEHRI    | GARHWAL | 61002103    | V   | N    | 35  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 01        | 1,55,40  |
| 5336  | TEHRI    | GARHWAL | 61002103    | V   | N    | 36  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 01        | 5,68,00  |
| 5337  | TEHRI    | GARHWAL | 61002103    | V   | N    | 37  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 01        | 25,43,28 |
| 5338  | TEHRI    | GARHWAL | 61002103    | V   | N    | 38  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 01        | 12,29    |
| 5339  | TEHRI    | GARHWAL | 61002103    | V   | N    | 33  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 03        | 34       |
| 5340  | TEHRI    | GARHWAL | 61002103    | V   | N    | 35  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 03        | 1,64,58  |
| 5341  | TEHRI    | GARHWAL | 61002103    | V   | N    | 36  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 03        | 39,76    |
| 5342  | TEHRI    | GARHWAL | 61002103    | V   | N    | 38  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 03        | 86       |
| 5343  | TEHRI    | GARHWAL | 61002103    | V   | N    | 33  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 06        | 43,00    |
| 5344  | TEHRI    | GARHWAL | 61002103    | V   | N    | 36  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 06        | 5,80     |
| 5345  | TEHRI    | GARHWAL | 61002103    | V   | N    | 37  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 06        | 30,60    |
| 5346  | TEHRI    | GARHWAL | 61002103    | V   | N    | 38  | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 06        | 45       |
| 5347  | TEHRI    | GARHWAL | 61002103    | V   | N    | 416 | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 20        | 61,00    |
| 5348  | TEHRI    | GARHWAL | 61002103    | V   | N    | 470 | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 20        | 1,19,23  |
| 5349  | TEHRI    | GARHWAL | 61002103    | V   | N    | 404 | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 22        | 1,95,00  |
| 5350  | TEHRI    | GARHWAL | 61002103    | V   | N    | 410 | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 22        | 1,17,95  |
| 5351  | TEHRI    | GARHWAL | 61002103    | V   | N    | 401 | N  | 01-MAR-21 | 23-MAR-21 | 240100119 | 03 01 23        | 15,84    |

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| 5352  | TEHRI GARHWAL        | 61002103    | V         | N    | 414       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 24 | 2,45,30    |
| 5353  | TEHRI GARHWAL        | 61002103    | V         | N    | 406       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 25 | 1,61,90    |
| 5354  | TEHRI GARHWAL        | 61002103    | V         | N    | 407       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 25 | 29,14      |
| 5355  | TEHRI GARHWAL        | 61002103    | V         | N    | 408       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 25 | 6,48,59    |
| 5356  | TEHRI GARHWAL        | 61002103    | V         | N    | 409       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 25 | 13,22      |
| 5357  | TEHRI GARHWAL        | 61002103    | V         | N    | 415       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 25 | 43,50      |
| 5358  | TEHRI GARHWAL        | 61002103    | V         | N    | 411       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 26 | 37,40      |
| 5359  | TEHRI GARHWAL        | 61002103    | V         | N    | 468       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 29 | 52,22      |
| 5360  | TEHRI GARHWAL        | 61002103    | V         | N    | 417       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 42 | 2,84,00    |
| 5361  | TEHRI GARHWAL        | 61002103    | V         | N    | 465       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 74,52      |
| 5362  | TEHRI GARHWAL        | 61002103    | V         | N    | 466       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 02 | 12,65      |
| 5363  | TEHRI GARHWAL        | 61002103    | V         | N    | 412       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 20 | 6,00       |
| 5364  | TEHRI GARHWAL        | 61002103    | V         | N    | 402       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 7,24,30    |
| 5365  | TEHRI GARHWAL        | 61002103    | V         | N    | 403       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 2,32,00    |
| 5366  | TEHRI GARHWAL        | 61002103    | V         | N    | 405       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 72,15      |
| 5367  | TEHRI GARHWAL        | 61002103    | V         | N    | 413       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 8,75       |
| 5368  | TEHRI GARHWAL        | 61002103    | V         | N    | 469       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 29 | 4,60       |
| 5369  | TEHRI GARHWAL        | 61002103    | V         | N    | 467       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 15,27      |
| 5370  | TEHRI GARHWAL        | 61002103    | V         | N    | 443       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 04 | 1,88,36    |
| 5371  | TEHRI GARHWAL        | 61002103    | V         | N    | 441       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 44 | 24,82      |
| 5372  | TEHRI GARHWAL        | 61002103    | V         | N    | 442       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 23 56 | 5,22,44    |
| 5373  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 2,58,63,08 |
| 5374  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 61,51,10   |
| 5375  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 01 | 13,14,80   |
| 5376  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 43,94,43   |
| 5377  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 10,44,31   |
| 5378  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 03 | 2,23,04    |
| 5379  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 20,69,70   |
| 5380  | UDHAM SINGH          | 75002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 3,01,70    |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
|       | NAGAR                |             |           |      |           |     |                     |                    |         |
| 5381  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 06 | 67,60   |
| 5382  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 08 | 3,68,45 |
| 5383  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 14        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 29 | 37,01   |
| 5384  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 15        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 01 51 | 4,85,00 |
| 5385  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 16        | N   | 01-MAR-21 01-MAR-21 | 240100119 03 03 29 | 53,80   |
| 5386  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 188       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 02 | 58,65   |
| 5387  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 180       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 11 | 2,31,40 |
| 5388  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 184       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 11 | 2,24,28 |
| 5389  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 191       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 11 | 1,86,95 |
| 5390  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 186       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 20 | 4,93,71 |
| 5391  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 193       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 20 | 2,28,86 |
| 5392  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 194       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 20 | 48,97   |
| 5393  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 183       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 22 | 55,57   |
| 5394  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 197       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 22 | 25,00   |
| 5395  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 195       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 24 | 7,65    |
| 5396  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 190       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 29 | 2,37,24 |
| 5397  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 181       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 42 | 50,00   |
| 5398  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 182       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 42 | 14,43   |
| 5399  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 187       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 42 | 2,47,00 |
| 5400  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 196       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 24 | 13,36   |
| 5401  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 185       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 2,47,70 |
| 5402  | UDHAM SINGH          | 75002103    | V         | N    | 189       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 51 | 2,41,90 |

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|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|---------|
|       | NAGAR                |             |           |      |           |     |                     |                    |         |
| 5403  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 192       | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 51 | 4,90,88 |
| 5404  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 49        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 48,50   |
| 5405  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 50        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 49,50   |
| 5406  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 51        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 14,90   |
| 5407  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 52        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 04 | 71,30   |
| 5408  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 65        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 22 | 50,00   |
| 5409  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 66        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 22 | 1,08,32 |
| 5410  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 64        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 24 | 1,00,00 |
| 5411  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 53        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 45,03   |
| 5412  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 54        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 2,06,00 |
| 5413  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 55        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 29 | 42,70   |
| 5414  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 63        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 01 51 | 4,83,80 |
| 5415  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 68        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 2,78,70 |
| 5416  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 69        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 2,86,00 |
| 5417  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 70        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 2,50,00 |
| 5418  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 71        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 3,69,00 |
| 5419  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 72        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 2,00,00 |
| 5420  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 73        | N   | 01-MAR-21 08-MAR-21 | 240100119 03 25 46 | 3,13,50 |
| 5421  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 203       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 2,30,81 |
| 5422  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 204       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 40 | 3,56,50 |
| 5423  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 199       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 02 | 3,06,00 |
| 5424  | UDHAM SINGH          | 75002103    | V         | N    | 201       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 20 | 2,00,00 |



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|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
|       | NAGAR                |             |     |      |           |           |                     |                    |          |
| 5425  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 200       | N         | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,38,18  |
| 5426  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 202       | N         | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,40,00  |
| 5427  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 198       | N         | 01-MAR-21 09-MAR-21 | 240100119 03 25 46 | 3,55,75  |
| 5428  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 94        | N         | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 25,00    |
| 5429  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 95        | N         | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 1,20,30  |
| 5430  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 96        | N         | 01-MAR-21 10-MAR-21 | 240100119 03 25 46 | 2,88,85  |
| 5431  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 176       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 38,50    |
| 5432  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 174       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 20 | 1,15,64  |
| 5433  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 175       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 25 | 10,00,00 |
| 5434  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 173       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 42 | 6,86     |
| 5435  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 167       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 2,47,50  |
| 5436  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 168       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 2,48,85  |
| 5437  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 169       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 2,47,38  |
| 5438  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 170       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 01 51 | 2,43,75  |
| 5439  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 166       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 03 29 | 84,96    |
| 5440  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 171       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 03 29 | 1,55,74  |
| 5441  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 165       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 5442  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 172       | N         | 01-MAR-21 12-MAR-21 | 240100119 03 36 56 | 2,49,97  |
| 5443  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 226       | N         | 01-MAR-21 16-MAR-21 | 240100119 03 01 20 | 2,30,65  |
| 5444  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 220       | N         | 01-MAR-21 16-MAR-21 | 240100119 03 16 56 | 73,14,00 |
| 5445  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 221       | N         | 01-MAR-21 16-MAR-21 | 240100119 03 16 56 | 18,28,50 |
| 5446  | UDHAM SINGH          | 75002103    | V   | N    | 222       | N         | 01-MAR-21 16-MAR-21 | 240100119 03 16 56 | 54,85,50 |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
|       | NAGAR                |             |           |      |           |     |                     |                    |          |
| 5447  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 228       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 16 56 | 18,28,50 |
| 5448  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 227       | N   | 01-MAR-21 16-MAR-21 | 240100119 03 23 56 | 6,93,75  |
| 5449  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 275       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,08,43  |
| 5450  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 257       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 20 | 14,69    |
| 5451  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 246       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 2,49,56  |
| 5452  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 253       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 1,88,80  |
| 5453  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 254       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 2,46,62  |
| 5454  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 256       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 21 | 1,00,00  |
| 5455  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 258       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 85,50    |
| 5456  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 244       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 2,07,05  |
| 5457  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 245       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 1,73,33  |
| 5458  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 276       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 1,29,36  |
| 5459  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 243       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 42 | 99,62    |
| 5460  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 255       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 2,43,75  |
| 5461  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 259       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,34,41  |
| 5462  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 274       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 51 | 1,34,36  |
| 5463  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 260       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 1,24,50  |
| 5464  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 268       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 1,28,00  |
| 5465  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 273       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 1,28,00  |
| 5466  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 266       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 21 | 1,50,00  |
| 5467  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 242       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 24 | 35,00    |
| 5468  | UDHAM SINGH          | 75002103    | V         | N    | 270       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 29 | 3,65     |

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| S.No. | TREASURY          | DDO CODE | V/C | P/NP | DE VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------------|----------|-----|------|-----------|-------------|-----------|--------------------|----------|
|       | NAGAR             |          |     |      |           |             |           |                    |          |
| 5469  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 261       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 1,08,74  |
| 5470  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 262       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 1,87,50  |
| 5471  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 263       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 1,57,77  |
| 5472  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 264       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 2,16,72  |
| 5473  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 265       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 2,33,64  |
| 5474  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 267       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 10,00,00 |
| 5475  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 269       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 2,33,64  |
| 5476  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 272       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 44 | 13,33    |
| 5477  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 271       | N 01-MAR-21 | 19-MAR-21 | 240100119 03 03 51 | 1,00,43  |
| 5478  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 277       | N 01-MAR-21 | 20-MAR-21 | 240100119 03 01 52 | 44,00,00 |
| 5479  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 15        | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 01 | 5,36,00  |
| 5480  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 15        | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 03 | 91,12    |
| 5481  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 310       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 11 | 5,00,00  |
| 5482  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 313       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 21 | 4,60,00  |
| 5483  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 314       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 21 | 2,40,00  |
| 5484  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 311       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 26 | 63,06    |
| 5485  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 306       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 29 | 1,09,32  |
| 5486  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 315       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 42 | 27,20    |
| 5487  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 316       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 42 | 26,80    |
| 5488  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 309       | N 01-MAR-21 | 22-MAR-21 | 240100119 03 01 51 | 1,01,16  |
| 5489  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 304       | N 01-MAR-21 | 22-MAR-21 | 240100119 34 00 56 | 34,57,80 |
| 5490  | UDHAM SINGH NAGAR | 75002103 | V   | N    | 343       | N 01-MAR-21 | 23-MAR-21 | 240100119 03 01 21 | 15,02    |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT  |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|---------|
|       | NAGAR                |             |     |      |           |           |                     |                    |         |
| 5491  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 342       | N         | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 2,49,50 |
| 5492  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 341       | N         | 01-MAR-21 23-MAR-21 | 240100119 03 03 51 | 2,15,82 |
| 5493  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 344       | N         | 01-MAR-21 23-MAR-21 | 240100119 03 22 56 | 1,00,00 |
| 5494  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 345       | N         | 01-MAR-21 23-MAR-21 | 240100119 03 22 56 | 6,00,00 |
| 5495  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 346       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 25,50   |
| 5496  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 350       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 13,50   |
| 5497  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 354       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 48,30   |
| 5498  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 357       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 86,85   |
| 5499  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 358       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 2,49,22 |
| 5500  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 364       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 50,00   |
| 5501  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 368       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 41,63   |
| 5502  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 370       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 22 | 10,11   |
| 5503  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 349       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 55,52   |
| 5504  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 367       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 75,00   |
| 5505  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 371       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 27,72   |
| 5506  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 351       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 02 | 59,62   |
| 5507  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 360       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 02 | 2,40,00 |
| 5508  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 363       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 02 | 31,64   |
| 5509  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 365       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 02 | 35,00   |
| 5510  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 359       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 21 | 50,00   |
| 5511  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 372       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 22 | 36,17   |
| 5512  | UDHAM SINGH          | 75002103    | V   | N    | 348       | N         | 01-MAR-21 24-MAR-21 | 240100119 03 03 29 | 79,71   |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
|       | NAGAR                |             |           |      |           |     |                     |                    |          |
| 5513  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 366       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 42 | 59,90    |
| 5514  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 361       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 26,90    |
| 5515  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 362       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 80,82    |
| 5516  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 356       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 51 | 2,45,00  |
| 5517  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 369       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 51 | 3,06,40  |
| 5518  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 340       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 22 56 | 1,00,00  |
| 5519  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 347       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 5,22,89  |
| 5520  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 352       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 30,88,58 |
| 5521  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 353       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 66,95,00 |
| 5522  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 355       | N   | 01-MAR-21 24-MAR-21 | 240100119 34 00 56 | 5,50,73  |
| 5523  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 329       | N   | 01-MAR-21 25-MAR-21 | 240100119 03 01 51 | 7,15,09  |
| 5524  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 410       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 02 | 18,12    |
| 5525  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 385       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 36,30    |
| 5526  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 401       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 30,00    |
| 5527  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 404       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 2,90,48  |
| 5528  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 405       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 04 | 10,20    |
| 5529  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 387       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 08 | 3,91,65  |
| 5530  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 402       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 08 | 3,05,95  |
| 5531  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 406       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 11 | 4,50,00  |
| 5532  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 377       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 22 | 25,39    |
| 5533  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 374       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 25 | 1,13,06  |
| 5534  | UDHAM SINGH          | 75002103    | V         | N    | 391       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 42 | 46,98    |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
|       | NAGAR                |             |     |      |           |           |                     |                    |          |
| 5535  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 398       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 42 | 50,00    |
| 5536  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 413       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 42 | 1,53,40  |
| 5537  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 378       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 2,49,75  |
| 5538  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 380       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 13,98    |
| 5539  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 399       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 4,06,35  |
| 5540  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 400       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 4,49,24  |
| 5541  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 422       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 44 | 5,50     |
| 5542  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 394       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 51 | 2,40,00  |
| 5543  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 407       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 01 51 | 1,19,96  |
| 5544  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 375       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 02 | 5,61,00  |
| 5545  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 411       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 02 | 81,30    |
| 5546  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 389       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 22 | 63,75    |
| 5547  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 390       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 22 | 11,57    |
| 5548  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 386       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 24 | 47,78    |
| 5549  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 395       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 40 | 15,84,50 |
| 5550  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 420       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 40 | 95,44    |
| 5551  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 392       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 6,12     |
| 5552  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 393       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 20,68    |
| 5553  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 412       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 1,04,00  |
| 5554  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 415       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 1,40,90  |
| 5555  | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 417       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 1,90,06  |
| 5556  | UDHAM SINGH          | 75002103    | V   | N    | 381       | N         | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 1,29,32  |

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|       | NAGAR                |             |           |      |           |     |                     |                    |            |
| 5557  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 382       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 1,16,41    |
| 5558  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 383       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 37,82      |
| 5559  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 384       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 1,47,00    |
| 5560  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 416       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 30,00      |
| 5561  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 418       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 2,36,35    |
| 5562  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 419       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 1,89,74    |
| 5563  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 421       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 4,07,40    |
| 5564  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 373       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 22 56 | 1,00,00    |
| 5565  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 408       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 23 56 | 25,50,00   |
| 5566  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 331       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 15,00      |
| 5567  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 332       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 25 46 | 35,00      |
| 5568  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 376       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 9,99,88    |
| 5569  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 379       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 2,49,97    |
| 5570  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 388       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 2,49,97    |
| 5571  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 409       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 7,49,91    |
| 5572  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 430       | N   | 01-MAR-21 30-MAR-21 | 240100119 03 01 22 | 1,46,35    |
| 5573  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 423       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 58,20      |
| 5574  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 424       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 34,50      |
| 5575  | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 425       | N   | 01-MAR-21 31-MAR-21 | 240100119 03 01 04 | 48,75      |
| 5576  | UTTARKASHI           | 41002103    | V         | N    | 53        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 08 | 42,09,37   |
| 5577  | UTTARKASHI           | 41002103    | V         | N    | 54        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 08 | 63,00,07   |
| 5578  | UTTARKASHI           | 41002103    | V         | N    | 55        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 08 | 46,50,29   |
| 5579  | UTTARKASHI           | 41002103    | V         | N    | 56        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 08 | 4,41,69,72 |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 5580  | UTTARKASHI | 41002103    | V         | N    | 57        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 08 | 14,82,37   |
| 5581  | UTTARKASHI | 41002103    | V         | N    | 61        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 25 | 48,13      |
| 5582  | UTTARKASHI | 41002103    | V         | N    | 62        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 01 25 | 43,17      |
| 5583  | UTTARKASHI | 41002103    | V         | N    | 58        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 02 | 3,17,80    |
| 5584  | UTTARKASHI | 41002103    | V         | N    | 59        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 02 | 3,17,80    |
| 5585  | UTTARKASHI | 41002103    | V         | N    | 49        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 42 | 13,60      |
| 5586  | UTTARKASHI | 41002103    | V         | N    | 60        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 42 | 40,00      |
| 5587  | UTTARKASHI | 41002103    | V         | N    | 52        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 44 | 2,97,00    |
| 5588  | UTTARKASHI | 41002103    | V         | N    | 50        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 51 | 2,49,00    |
| 5589  | UTTARKASHI | 41002103    | V         | N    | 51        | N   | 01-MAR-21 02-MAR-21 | 240100119 03 03 51 | 2,48,00    |
| 5590  | UTTARKASHI | 41002103    | V         | N    | 6         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 01 | 70,27,00   |
| 5591  | UTTARKASHI | 41002103    | V         | N    | 6         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 03 | 11,94,25   |
| 5592  | UTTARKASHI | 41002103    | V         | N    | 6         | N   | 01-MAR-21 04-MAR-21 | 240100119 03 01 06 | 6,19,33    |
| 5593  | UTTARKASHI | 41002103    | V         | N    | 82        | N   | 01-MAR-21 04-MAR-21 | 240100119 03 16 56 | 36,57,00   |
| 5594  | UTTARKASHI | 41002103    | V         | N    | 10        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 78,56,93   |
| 5595  | UTTARKASHI | 41002103    | V         | N    | 11        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 2,66,78,23 |
| 5596  | UTTARKASHI | 41002103    | V         | N    | 12        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 9,31,00    |
| 5597  | UTTARKASHI | 41002103    | V         | N    | 7         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 88,00      |
| 5598  | UTTARKASHI | 41002103    | V         | N    | 8         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 1,00,60    |
| 5599  | UTTARKASHI | 41002103    | V         | N    | 9         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 01 | 1,28,87    |
| 5600  | UTTARKASHI | 41002103    | V         | N    | 10        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 13,54,22   |
| 5601  | UTTARKASHI | 41002103    | V         | N    | 11        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 45,50,39   |
| 5602  | UTTARKASHI | 41002103    | V         | N    | 12        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 1,58,27    |
| 5603  | UTTARKASHI | 41002103    | V         | N    | 7         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 14,96      |
| 5604  | UTTARKASHI | 41002103    | V         | N    | 8         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 1,07,10    |
| 5605  | UTTARKASHI | 41002103    | V         | N    | 9         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 03 | 43,07      |
| 5606  | UTTARKASHI | 41002103    | V         | N    | 10        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 06 | 5,60,00    |
| 5607  | UTTARKASHI | 41002103    | V         | N    | 11        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 06 | 21,35,20   |
| 5608  | UTTARKASHI | 41002103    | V         | N    | 12        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 06 | 30,90      |
| 5609  | UTTARKASHI | 41002103    | V         | N    | 8         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 06 | 44,00      |
| 5610  | UTTARKASHI | 41002103    | V         | N    | 9         | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 06 | 28,00      |
| 5611  | UTTARKASHI | 41002103    | V         | N    | 79        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 08 | 23,12,04   |



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| 5612  | UTTARKASHI | 41002103    | V         | N    | 73        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 09 | 5,56,20  |
| 5613  | UTTARKASHI | 41002103    | V         | N    | 63        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 19,48    |
| 5614  | UTTARKASHI | 41002103    | V         | N    | 75        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 83,41    |
| 5615  | UTTARKASHI | 41002103    | V         | N    | 76        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 25 | 20,68    |
| 5616  | UTTARKASHI | 41002103    | V         | N    | 74        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 01 29 | 1,01,50  |
| 5617  | UTTARKASHI | 41002103    | V         | N    | 72        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 02 | 3,49,58  |
| 5618  | UTTARKASHI | 41002103    | V         | N    | 81        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 22 | 9,86     |
| 5619  | UTTARKASHI | 41002103    | V         | N    | 80        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 40 | 20,00    |
| 5620  | UTTARKASHI | 41002103    | V         | N    | 68        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 42 | 50,00    |
| 5621  | UTTARKASHI | 41002103    | V         | N    | 70        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 42 | 50,00    |
| 5622  | UTTARKASHI | 41002103    | V         | N    | 65        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 1,50,00  |
| 5623  | UTTARKASHI | 41002103    | V         | N    | 71        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 5,27,00  |
| 5624  | UTTARKASHI | 41002103    | V         | N    | 77        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 3,18,50  |
| 5625  | UTTARKASHI | 41002103    | V         | N    | 78        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 44 | 4,62,56  |
| 5626  | UTTARKASHI | 41002103    | V         | N    | 69        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 03 51 | 2,48,00  |
| 5627  | UTTARKASHI | 41002103    | V         | N    | 66        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 5628  | UTTARKASHI | 41002103    | V         | N    | 67        | N   | 01-MAR-21 05-MAR-21 | 240100119 03 36 56 | 9,99,92  |
| 5629  | UTTARKASHI | 41002103    | V         | N    | 127       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 09 | 36,66    |
| 5630  | UTTARKASHI | 41002103    | V         | N    | 131       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 11 | 94,00    |
| 5631  | UTTARKASHI | 41002103    | V         | N    | 128       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 20 | 32,50    |
| 5632  | UTTARKASHI | 41002103    | V         | N    | 125       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 22 | 54,00    |
| 5633  | UTTARKASHI | 41002103    | V         | N    | 130       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 25 | 2,30,00  |
| 5634  | UTTARKASHI | 41002103    | V         | N    | 126       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 01 29 | 1,84,60  |
| 5635  | UTTARKASHI | 41002103    | V         | N    | 133       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 02 | 3,85,90  |
| 5636  | UTTARKASHI | 41002103    | V         | N    | 129       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 22 | 2,31,55  |
| 5637  | UTTARKASHI | 41002103    | V         | N    | 124       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 1,60,00  |
| 5638  | UTTARKASHI | 41002103    | V         | N    | 132       | N   | 01-MAR-21 09-MAR-21 | 240100119 03 03 44 | 2,90,40  |
| 5639  | UTTARKASHI | 41002103    | V         | N    | 151       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 01 04 | 1,87,25  |
| 5640  | UTTARKASHI | 41002103    | V         | N    | 145       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 1,02,96  |
| 5641  | UTTARKASHI | 41002103    | V         | N    | 147       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 6,00,00  |
| 5642  | UTTARKASHI | 41002103    | V         | N    | 148       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 10,38,20 |
| 5643  | UTTARKASHI | 41002103    | V         | N    | 149       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 1,34,40  |

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| 5644  | UTTARKASHI | 41002103    | V         | N    | 150       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 44 | 6,00,00  |
| 5645  | UTTARKASHI | 41002103    | V         | N    | 144       | N   | 01-MAR-21 12-MAR-21 | 240100119 03 03 51 | 3,50,00  |
| 5646  | UTTARKASHI | 41002103    | V         | N    | 146       | N   | 01-MAR-21 12-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 5647  | UTTARKASHI | 41002103    | V         | N    | 136       | N   | 01-MAR-21 12-MAR-21 | 240100119 34 00 56 | 30,08,02 |
| 5648  | UTTARKASHI | 41002103    | V         | N    | 208       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 04 | 1,00,00  |
| 5649  | UTTARKASHI | 41002103    | V         | N    | 207       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 18,12    |
| 5650  | UTTARKASHI | 41002103    | V         | N    | 212       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 9,27     |
| 5651  | UTTARKASHI | 41002103    | V         | N    | 233       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 40,14    |
| 5652  | UTTARKASHI | 41002103    | V         | N    | 235       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 23,50    |
| 5653  | UTTARKASHI | 41002103    | V         | N    | 237       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 22 | 40,00    |
| 5654  | UTTARKASHI | 41002103    | V         | N    | 201       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 24 | 8,40     |
| 5655  | UTTARKASHI | 41002103    | V         | N    | 234       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 29 | 25,00    |
| 5656  | UTTARKASHI | 41002103    | V         | N    | 232       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 01 40 | 2,23,61  |
| 5657  | UTTARKASHI | 41002103    | V         | N    | 213       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 4,17,68  |
| 5658  | UTTARKASHI | 41002103    | V         | N    | 219       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 02 | 2,38,35  |
| 5659  | UTTARKASHI | 41002103    | V         | N    | 202       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 20 | 1,12,00  |
| 5660  | UTTARKASHI | 41002103    | V         | N    | 205       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 20 | 67,00    |
| 5661  | UTTARKASHI | 41002103    | V         | N    | 220       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 22 | 45,00    |
| 5662  | UTTARKASHI | 41002103    | V         | N    | 204       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 26,00    |
| 5663  | UTTARKASHI | 41002103    | V         | N    | 216       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 70,00    |
| 5664  | UTTARKASHI | 41002103    | V         | N    | 218       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 42 | 1,40,00  |
| 5665  | UTTARKASHI | 41002103    | V         | N    | 187       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 6,45,00  |
| 5666  | UTTARKASHI | 41002103    | V         | N    | 203       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 2,52,00  |
| 5667  | UTTARKASHI | 41002103    | V         | N    | 214       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 1,93,00  |
| 5668  | UTTARKASHI | 41002103    | V         | N    | 236       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 44 | 8,00     |
| 5669  | UTTARKASHI | 41002103    | V         | N    | 215       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 03 51 | 1,00,00  |
| 5670  | UTTARKASHI | 41002103    | V         | N    | 199       | N   | 01-MAR-21 19-MAR-21 | 240100119 03 25 46 | 4,50,00  |
| 5671  | UTTARKASHI | 41002103    | V         | N    | 245       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 25 | 8,02     |
| 5672  | UTTARKASHI | 41002103    | V         | N    | 247       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 01 27 | 42,00    |
| 5673  | UTTARKASHI | 41002103    | V         | N    | 246       | N   | 01-MAR-21 20-MAR-21 | 240100119 03 03 42 | 12,00    |
| 5674  | UTTARKASHI | 41002103    | V         | N    | 252       | N   | 01-MAR-21 22-MAR-21 | 240100119 03 01 09 | 3,91,28  |
| 5675  | UTTARKASHI | 41002103    | V         | N    | 272       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 14,86,85 |

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|-------|------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 5676  | UTTARKASHI | 41002103    | V         | N    | 279       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 04 | 12,06,24   |
| 5677  | UTTARKASHI | 41002103    | V         | N    | 278       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 08 | 21,70,18   |
| 5678  | UTTARKASHI | 41002103    | V         | N    | 280       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 20 | 2,15,19    |
| 5679  | UTTARKASHI | 41002103    | V         | N    | 281       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 20 | 2,37,75    |
| 5680  | UTTARKASHI | 41002103    | V         | N    | 265       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 1,03,78    |
| 5681  | UTTARKASHI | 41002103    | V         | N    | 270       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 22 | 1,00,00    |
| 5682  | UTTARKASHI | 41002103    | V         | N    | 266       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 23 | 60,00      |
| 5683  | UTTARKASHI | 41002103    | V         | N    | 269       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 23 | 62,82      |
| 5684  | UTTARKASHI | 41002103    | V         | N    | 271       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 29 | 75,00      |
| 5685  | UTTARKASHI | 41002103    | V         | N    | 264       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 44 | 1,23,90    |
| 5686  | UTTARKASHI | 41002103    | V         | N    | 274       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 44 | 55,30      |
| 5687  | UTTARKASHI | 41002103    | V         | N    | 543       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 01 51 | 2,50,00    |
| 5688  | UTTARKASHI | 41002103    | V         | N    | 275       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 20 | 31,00      |
| 5689  | UTTARKASHI | 41002103    | V         | N    | 276       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 22 | 1,02,11    |
| 5690  | UTTARKASHI | 41002103    | V         | N    | 277       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 40 | 60,00      |
| 5691  | UTTARKASHI | 41002103    | V         | N    | 263       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 42 | 32,60      |
| 5692  | UTTARKASHI | 41002103    | V         | N    | 268       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 44 | 20,00,00   |
| 5693  | UTTARKASHI | 41002103    | V         | N    | 273       | N   | 01-MAR-21 23-MAR-21 | 240100119 03 03 44 | 3,00,00    |
| 5694  | UTTARKASHI | 41002103    | V         | N    | 267       | N   | 01-MAR-21 23-MAR-21 | 240100119 34 00 56 | 1,12,10,30 |
| 5695  | UTTARKASHI | 41002103    | V         | N    | 17        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 5,52,00    |
| 5696  | UTTARKASHI | 41002103    | V         | N    | 18        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 39,03      |
| 5697  | UTTARKASHI | 41002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 44,00      |
| 5698  | UTTARKASHI | 41002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 01 | 9,20       |
| 5699  | UTTARKASHI | 41002103    | V         | N    | 17        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 93,84      |
| 5700  | UTTARKASHI | 41002103    | V         | N    | 18        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 6,63       |
| 5701  | UTTARKASHI | 41002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 7,48       |
| 5702  | UTTARKASHI | 41002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 03 | 1,56       |
| 5703  | UTTARKASHI | 41002103    | V         | N    | 18        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 5,50       |
| 5704  | UTTARKASHI | 41002103    | V         | N    | 19        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 14,00      |
| 5705  | UTTARKASHI | 41002103    | V         | N    | 20        | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 06 | 12         |
| 5706  | UTTARKASHI | 41002103    | V         | N    | 348       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 21 | 2,40,00    |
| 5707  | UTTARKASHI | 41002103    | V         | N    | 346       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 01 29 | 1,20,26    |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
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| 5708  | UTTARKASHI | 41002103    | V         | N    | 347       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 8,00,00  |
| 5709  | UTTARKASHI | 41002103    | V         | N    | 350       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 44 | 3,40,00  |
| 5710  | UTTARKASHI | 41002103    | V         | N    | 351       | N   | 01-MAR-21 24-MAR-21 | 240100119 03 03 52 | 10,00,00 |
| 5711  | UTTARKASHI | 41002103    | V         | N    | 345       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 56 | 10,00,00 |
| 5712  | UTTARKASHI | 41002103    | V         | N    | 349       | N   | 01-MAR-21 24-MAR-21 | 240100119 31 00 56 | 96,00,00 |
| 5713  | UTTARKASHI | 41002103    | V         | N    | 448       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 01 08 | 8,12,78  |
| 5714  | UTTARKASHI | 41002103    | V         | N    | 451       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 50,00    |
| 5715  | UTTARKASHI | 41002103    | V         | N    | 454       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 70,00    |
| 5716  | UTTARKASHI | 41002103    | V         | N    | 457       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 50,00    |
| 5717  | UTTARKASHI | 41002103    | V         | N    | 458       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 42 | 9,12     |
| 5718  | UTTARKASHI | 41002103    | V         | N    | 447       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 44 | 2,70,00  |
| 5719  | UTTARKASHI | 41002103    | V         | N    | 446       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 51 | 2,50,00  |
| 5720  | UTTARKASHI | 41002103    | V         | N    | 453       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 51 | 2,90,00  |
| 5721  | UTTARKASHI | 41002103    | V         | N    | 456       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 03 51 | 2,10,00  |
| 5722  | UTTARKASHI | 41002103    | V         | N    | 452       | N   | 01-MAR-21 26-MAR-21 | 240100119 03 36 56 | 2,49,98  |
| 5723  | UTTARKASHI | 41002103    | V         | N    | 455       | N   | 01-MAR-21 26-MAR-21 | 240100119 14 00 56 | 5,00,00  |
| 5724  | UTTARKASHI | 41002103    | V         | N    | 459       | N   | 01-MAR-21 26-MAR-21 | 240100119 29 00 42 | 35,00    |
| 5725  | UTTARKASHI | 41002103    | V         | N    | 442       | N   | 01-MAR-21 26-MAR-21 | 240100119 31 00 56 | 41,60,00 |
| 5726  | UTTARKASHI | 41002103    | V         | N    | 443       | N   | 01-MAR-21 26-MAR-21 | 240100119 31 00 56 | 55,68,00 |
| 5727  | UTTARKASHI | 41002103    | V         | N    | 444       | N   | 01-MAR-21 26-MAR-21 | 240100119 31 00 56 | 28,64,00 |
| 5728  | UTTARKASHI | 41002103    | V         | N    | 445       | N   | 01-MAR-21 26-MAR-21 | 240100119 31 00 56 | 13,60,00 |
| 5729  | UTTARKASHI | 41002103    | V         | N    | 449       | N   | 01-MAR-21 26-MAR-21 | 240100119 31 00 56 | 64,00,00 |
| 5730  | UTTARKASHI | 41002103    | V         | N    | 461       | N   | 01-MAR-21 27-MAR-21 | 240100119 03 25 46 | 1,66,50  |
| 5731  | UTTARKASHI | 41002103    | V         | N    | 488       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 02 | 2,00,00  |
| 5732  | UTTARKASHI | 41002103    | V         | N    | 495       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 04 | 1,06,95  |
| 5733  | UTTARKASHI | 41002103    | V         | N    | 479       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 08 | 13,41,44 |
| 5734  | UTTARKASHI | 41002103    | V         | N    | 482       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 08 | 26,74,21 |
| 5735  | UTTARKASHI | 41002103    | V         | N    | 477       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 20 | 68,60    |
| 5736  | UTTARKASHI | 41002103    | V         | N    | 489       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 21 | 1,00,00  |
| 5737  | UTTARKASHI | 41002103    | V         | N    | 465       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 22 | 1,12,90  |
| 5738  | UTTARKASHI | 41002103    | V         | N    | 480       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 22 | 6,10     |
| 5739  | UTTARKASHI | 41002103    | V         | N    | 481       | N   | 01-MAR-21 29-MAR-21 | 240100119 03 01 22 | 46,00    |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 5740  | UTTARKASHI | 41002103    | V         | N    | 483       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 34,00    |
| 5741  | UTTARKASHI | 41002103    | V         | N    | 487       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 1,56,97  |
| 5742  | UTTARKASHI | 41002103    | V         | N    | 494       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 89,62    |
| 5743  | UTTARKASHI | 41002103    | V         | N    | 499       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 22 | 40,20    |
| 5744  | UTTARKASHI | 41002103    | V         | N    | 474       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 23 | 4,34     |
| 5745  | UTTARKASHI | 41002103    | V         | N    | 493       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 26 | 5,00,00  |
| 5746  | UTTARKASHI | 41002103    | V         | N    | 509       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 29 | 15,25    |
| 5747  | UTTARKASHI | 41002103    | V         | N    | 504       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 40 | 2,76,39  |
| 5748  | UTTARKASHI | 41002103    | V         | N    | 471       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 51 | 81,78    |
| 5749  | UTTARKASHI | 41002103    | V         | N    | 476       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 51 | 1,68,22  |
| 5750  | UTTARKASHI | 41002103    | V         | N    | 496       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 51 | 50,50    |
| 5751  | UTTARKASHI | 41002103    | V         | N    | 506       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 01 51 | 1,99,50  |
| 5752  | UTTARKASHI | 41002103    | V         | N    | 470       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 02 | 2,65,23  |
| 5753  | UTTARKASHI | 41002103    | V         | N    | 501       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 02 | 31,78    |
| 5754  | UTTARKASHI | 41002103    | V         | N    | 514       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 02 | 5,10,75  |
| 5755  | UTTARKASHI | 41002103    | V         | N    | 478       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 20 | 1,00,00  |
| 5756  | UTTARKASHI | 41002103    | V         | N    | 492       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 20 | 20,00    |
| 5757  | UTTARKASHI | 41002103    | V         | N    | 486       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 21 | 3,20,00  |
| 5758  | UTTARKASHI | 41002103    | V         | N    | 490       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 21 | 2,20,00  |
| 5759  | UTTARKASHI | 41002103    | V         | N    | 485       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 22 | 70,63    |
| 5760  | UTTARKASHI | 41002103    | V         | N    | 497       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 22 | 74,30    |
| 5761  | UTTARKASHI | 41002103    | V         | N    | 507       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 22 | 55,95    |
| 5762  | UTTARKASHI | 41002103    | V         | N    | 484       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 24 | 24,44    |
| 5763  | UTTARKASHI | 41002103    | V         | N    | 475       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 40 | 6,10,00  |
| 5764  | UTTARKASHI | 41002103    | V         | N    | 505       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 40 | 4,80,00  |
| 5765  | UTTARKASHI | 41002103    | V         | N    | 491       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 42 | 49,60    |
| 5766  | UTTARKASHI | 41002103    | V         | N    | 498       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 1,35,50  |
| 5767  | UTTARKASHI | 41002103    | V         | N    | 503       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 1,10,77  |
| 5768  | UTTARKASHI | 41002103    | V         | N    | 508       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 44 | 2,43,40  |
| 5769  | UTTARKASHI | 41002103    | V         | N    | 464       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 51 | 49,20    |
| 5770  | UTTARKASHI | 41002103    | V         | N    | 516       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 03 51 | 1,00,80  |
| 5771  | UTTARKASHI | 41002103    | V         | N    | 515       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 16 56 | 40,22,70 |

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| S.No. | TREASURY   | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 5772  | UTTARKASHI | 41002103    | V         | N    | 472       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 6,75     |
| 5773  | UTTARKASHI | 41002103    | V         | N    | 500       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 7,75     |
| 5774  | UTTARKASHI | 41002103    | V         | N    | 502       | N 01-MAR-21 | 29-MAR-21 | 240100119 03 25 46 | 45,00    |
| 5775  | UTTARKASHI | 41002103    | V         | N    | 462       | N 01-MAR-21 | 29-MAR-21 | 240100119 29 00 22 | 50,00    |
| 5776  | UTTARKASHI | 41002103    | V         | N    | 463       | N 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 36,48,00 |
| 5777  | UTTARKASHI | 41002103    | V         | N    | 466       | N 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 32,00,00 |
| 5778  | UTTARKASHI | 41002103    | V         | N    | 467       | N 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 32,00,00 |
| 5779  | UTTARKASHI | 41002103    | V         | N    | 513       | N 01-MAR-21 | 29-MAR-21 | 240100119 31 00 56 | 32,00,00 |
| 5780  | UTTARKASHI | 41002103    | V         | N    | 468       | N 01-MAR-21 | 29-MAR-21 | 240100119 34 00 56 | 44,59,70 |
| 5781  | UTTARKASHI | 41002103    | V         | N    | 469       | N 01-MAR-21 | 29-MAR-21 | 240100119 34 00 56 | 12,07,50 |
| 5782  | UTTARKASHI | 41002103    | V         | N    | 473       | N 01-MAR-21 | 29-MAR-21 | 240100119 34 00 56 | 58,34,48 |
| 5783  | UTTARKASHI | 41002103    | V         | N    | 524       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 04 | 3,12,28  |
| 5784  | UTTARKASHI | 41002103    | V         | N    | 533       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 08 | 17,88,00 |
| 5785  | UTTARKASHI | 41002103    | V         | N    | 534       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 08 | 1,94,59  |
| 5786  | UTTARKASHI | 41002103    | V         | N    | 530       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 09 | 54,37    |
| 5787  | UTTARKASHI | 41002103    | V         | N    | 532       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 09 | 1,62,07  |
| 5788  | UTTARKASHI | 41002103    | V         | N    | 527       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 11 | 53,66    |
| 5789  | UTTARKASHI | 41002103    | V         | N    | 525       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 22 | 94,55    |
| 5790  | UTTARKASHI | 41002103    | V         | N    | 528       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 22 | 7,34     |
| 5791  | UTTARKASHI | 41002103    | V         | N    | 537       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 22 | 46,72    |
| 5792  | UTTARKASHI | 41002103    | V         | N    | 538       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 22 | 39,00    |
| 5793  | UTTARKASHI | 41002103    | V         | N    | 517       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 27 | 1,92,34  |
| 5794  | UTTARKASHI | 41002103    | V         | N    | 540       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 27 | 7,66     |
| 5795  | UTTARKASHI | 41002103    | V         | N    | 523       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 42 | 1,50,00  |
| 5796  | UTTARKASHI | 41002103    | V         | N    | 518       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 44 | 1,70,00  |
| 5797  | UTTARKASHI | 41002103    | V         | N    | 539       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 44 | 27,83    |
| 5798  | UTTARKASHI | 41002103    | V         | N    | 544       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 44 | 60,00    |
| 5799  | UTTARKASHI | 41002103    | V         | N    | 522       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 01 51 | 5,00,00  |
| 5800  | UTTARKASHI | 41002103    | V         | N    | 535       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 22 | 19,00    |
| 5801  | UTTARKASHI | 41002103    | V         | N    | 545       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 22 | 2,58     |
| 5802  | UTTARKASHI | 41002103    | V         | N    | 526       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 24 | 25,56    |
| 5803  | UTTARKASHI | 41002103    | V         | N    | 548       | N 01-MAR-21 | 30-MAR-21 | 240100119 03 03 40 | 20,00    |

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| S.No. | TREASURY   | DDO<br>CODE | V/C | P/NP | VCH | No | DE        | MOA       | VCH Date  | HEAD OF ACCOUNT | AMOUNT      |
|-------|------------|-------------|-----|------|-----|----|-----------|-----------|-----------|-----------------|-------------|
| 5804  | UTTARKASHI | 41002103    | V   | N    | 520 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 42        | 2,09,20     |
| 5805  | UTTARKASHI | 41002103    | V   | N    | 547 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 42        | 1,16,48     |
| 5806  | UTTARKASHI | 41002103    | V   | N    | 549 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 42        | 50,00       |
| 5807  | UTTARKASHI | 41002103    | V   | N    | 531 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 44        | 1,18,09     |
| 5808  | UTTARKASHI | 41002103    | V   | N    | 536 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 44        | 8,73        |
| 5809  | UTTARKASHI | 41002103    | V   | N    | 546 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 03 44        | 30,00,00    |
| 5810  | UTTARKASHI | 41002103    | V   | N    | 529 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 16 56        | 3,20,30     |
| 5811  | UTTARKASHI | 41002103    | V   | N    | 521 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 03 23 56        | 6,00,00     |
| 5812  | UTTARKASHI | 41002103    | V   | N    | 519 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 98 01 56        | 22,70,30,00 |
| 5813  | UTTARKASHI | 41002103    | V   | N    | 542 | N  | 01-MAR-21 | 31-MAR-21 | 240100119 | 03 01 44        | 32,97       |
| 5814  | UTTARKASHI | 41002103    | V   | N    | 541 | N  | 01-MAR-21 | 31-MAR-21 | 240100119 | 03 03 51        | 5,00        |

**13,92,47,00,83**

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| S.No. | TREASURY      | DDO<br>CODE | V/C | P/NP | VCH<br>No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|-------------|-----|------|-----------|----|-----------|-----------|--------------------|----------|
| 1     | ALMORA        | 37092133    | V   | N    | 2         | N  | 01-JAN-21 | 02-JAN-21 | 240100102 02 05 56 | 24,00,00 |
| 2     | ALMORA        | 37092133    | V   | N    | 3         | N  | 01-JAN-21 | 02-JAN-21 | 240100102 02 05 56 | 2,00,00  |
| 3     | ALMORA        | 37002133    | V   | N    | 87        | N  | 01-JAN-21 | 15-JAN-21 | 240100102 02 05 56 | 6,60,00  |
| 4     | BAGESHWAR     | 89002133    | V   | N    | 10        | N  | 01-JAN-21 | 11-JAN-21 | 240100102 02 05 56 | 35,00,00 |
| 5     | BAGESHWAR     | 89002103    | V   | N    | 19        | N  | 01-JAN-21 | 14-JAN-21 | 240100119 02 10 44 | 5,01,50  |
| 6     | DEHRADUN      | 01002103    | V   | N    | 156       | N  | 01-JAN-21 | 19-JAN-21 | 240100119 02 16 56 | 37,46,25 |
| 7     | HALDWANI      | 07002066    | V   | N    | 20        | N  | 01-JAN-21 | 12-JAN-21 | 240100119 02 12 40 | 6,50     |
| 8     | NAINITAL      | 36002103    | V   | N    | 39        | N  | 01-JAN-21 | 14-JAN-21 | 240100119 02 08 45 | 1,05,00  |
| 9     | NAINITAL      | 36002103    | V   | N    | 134       | N  | 01-JAN-21 | 22-JAN-21 | 240100119 02 08 56 | 34,01,60 |
| 10    | NAINITAL      | 36002103    | V   | N    | 137       | N  | 01-JAN-21 | 22-JAN-21 | 240100119 02 08 56 | 11,08,68 |
| 11    | PITHORAGARH   | 38012133    | V   | N    | 8         | N  | 01-JAN-21 | 06-JAN-21 | 240100102 02 05 56 | 14,00,00 |
| 12    | PITHORAGARH   | 38002103    | V   | N    | 121       | N  | 01-JAN-21 | 22-JAN-21 | 240100119 02 16 56 | 12,50,00 |
| 13    | SECRETARIAT   | 12002065    | V   | N    | 90        | N  | 01-JAN-21 | 21-JAN-21 | 240100119 02 12 02 | 5,38,20  |
| 14    | SECRETARIAT   | 12002065    | V   | N    | 91        | N  | 01-JAN-21 | 21-JAN-21 | 240100119 02 12 02 | 5,30,40  |
| 15    | SECRETARIAT   | 12002065    | V   | N    | 96        | N  | 01-JAN-21 | 21-JAN-21 | 240100119 02 94 22 | 3,60,00  |
| 16    | SECRETARIAT   | 12002065    | V   | N    | 100       | N  | 01-JAN-21 | 25-JAN-21 | 240100119 02 13 44 | 2,18,00  |
| 17    | TEHRI GARHWAL | 61002103    | V   | N    | 24        | N  | 01-JAN-21 | 18-JAN-21 | 240100119 02 10 44 | 29,91,45 |
| 18    | ALMORA        | 37002066    | V   | N    | 104       | N  | 01-FEB-21 | 06-FEB-21 | 240100119 02 13 02 | 1,63,80  |
| 19    | ALMORA        | 37002133    | V   | N    | 159       | N  | 01-FEB-21 | 12-FEB-21 | 240100102 02 05 56 | 4,91,01  |
| 20    | ALMORA        | 37002133    | V   | N    | 202       | N  | 01-FEB-21 | 17-FEB-21 | 240100102 02 05 56 | 2,20,00  |
| 21    | ALMORA        | 37002133    | V   | N    | 275       | N  | 01-FEB-21 | 18-FEB-21 | 240100102 02 05 56 | 2,00,04  |
| 22    | ALMORA        | 37092133    | V   | N    | 325       | N  | 01-FEB-21 | 24-FEB-21 | 240100102 02 05 56 | 4,98,42  |
| 23    | ALMORA        | 37002066    | V   | N    | 407       | N  | 01-FEB-21 | 25-FEB-21 | 240100119 02 12 44 | 2,40,00  |
| 24    | ALMORA        | 37002066    | V   | N    | 406       | N  | 01-FEB-21 | 25-FEB-21 | 240100119 02 13 44 | 1,55,41  |
| 25    | BAGESHWAR     | 89002103    | V   | N    | 37        | N  | 01-FEB-21 | 11-FEB-21 | 240100119 02 10 44 | 10,98,50 |
| 26    | BAGESHWAR     | 89002133    | V   | N    | 137       | N  | 01-FEB-21 | 25-FEB-21 | 240100102 02 05 56 | 5,00,00  |
| 27    | BAGESHWAR     | 89002133    | V   | N    | 166       | N  | 01-FEB-21 | 26-FEB-21 | 240100102 02 05 56 | 18,45,00 |
| 28    | BAGESHWAR     | 89002133    | V   | N    | 167       | N  | 01-FEB-21 | 26-FEB-21 | 240100102 02 05 56 | 40,25,00 |
| 29    | BAGESHWAR     | 89002133    | V   | N    | 168       | N  | 01-FEB-21 | 26-FEB-21 | 240100102 02 05 56 | 42,50,00 |
| 30    | CHAMOLI       | 40002133    | V   | N    | 64        | N  | 01-FEB-21 | 23-FEB-21 | 240100102 02 05 56 | 9,06,00  |
| 31    | CHAMOLI       | 40002133    | V   | N    | 65        | N  | 01-FEB-21 | 23-FEB-21 | 240100102 02 05 56 | 64,00,00 |
| 32    | CHAMOLI       | 40002133    | V   | N    | 67        | N  | 01-FEB-21 | 23-FEB-21 | 240100102 02 05 56 | 47,79,57 |



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| S.No. | TREASURY      | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 33    | CHAMOLI       | 40032133    | V         | N    | 63        | N 01-FEB-21 | 23-FEB-21 | 240100102 02 05 56 | 4,90,54  |
| 34    | CHAMOLI       | 40002133    | V         | N    | 68        | N 01-FEB-21 | 24-FEB-21 | 240100102 02 05 56 | 25,00,00 |
| 35    | CHAMPAWAT     | 88002103    | V         | N    | 8         | N 01-FEB-21 | 09-FEB-21 | 240100119 02 16 56 | 4,99,05  |
| 36    | CHAMPAWAT     | 88002103    | V         | N    | 9         | N 01-FEB-21 | 09-FEB-21 | 240100119 02 16 56 | 4,99,05  |
| 37    | DEHRADUN      | 01002103    | V         | N    | 7         | N 01-FEB-21 | 03-FEB-21 | 240100119 02 16 56 | 49,95    |
| 38    | HALDWANI      | 07002066    | V         | N    | 35        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 12 02 | 49,78    |
| 39    | HALDWANI      | 07002066    | V         | N    | 11        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 12 44 | 2,60     |
| 40    | HALDWANI      | 07002066    | V         | N    | 44        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 12 44 | 97,40    |
| 41    | HALDWANI      | 07002066    | V         | N    | 19        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 12 56 | 1,00,00  |
| 42    | HALDWANI      | 07002066    | V         | N    | 34        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 13 02 | 49,78    |
| 43    | HALDWANI      | 07002066    | V         | N    | 9         | N 01-FEB-21 | 11-FEB-21 | 240100119 02 13 02 | 2,07,85  |
| 44    | HALDWANI      | 07002066    | V         | N    | 140       | N 01-FEB-21 | 11-FEB-21 | 240100119 02 13 44 | 20,00    |
| 45    | HALDWANI      | 07002066    | V         | N    | 22        | N 01-FEB-21 | 11-FEB-21 | 240100119 02 13 44 | 30,00    |
| 46    | HALDWANI      | 07002066    | V         | N    | 67        | N 01-FEB-21 | 19-FEB-21 | 240100119 02 12 44 | 40,00    |
| 47    | HALDWANI      | 07002066    | V         | N    | 107       | N 01-FEB-21 | 23-FEB-21 | 240100119 02 12 40 | 50,00    |
| 48    | HALDWANI      | 07002066    | V         | N    | 100       | N 01-FEB-21 | 23-FEB-21 | 240100119 02 13 44 | 87,50    |
| 49    | HALDWANI      | 07002066    | V         | N    | 103       | N 01-FEB-21 | 23-FEB-21 | 240100119 02 13 44 | 2,50     |
| 50    | HALDWANI      | 07002066    | V         | N    | 102       | N 01-FEB-21 | 23-FEB-21 | 240100119 02 13 56 | 30,00    |
| 51    | HARIDWAR      | 65002103    | V         | N    | 36        | N 01-FEB-21 | 20-FEB-21 | 240100119 02 10 44 | 1,51,20  |
| 52    | HARIDWAR      | 65002103    | V         | N    | 37        | N 01-FEB-21 | 20-FEB-21 | 240100119 02 10 44 | 2,48,64  |
| 53    | NAINITAL      | 36002103    | V         | N    | 41        | N 01-FEB-21 | 10-FEB-21 | 240100119 02 08 20 | 17,50    |
| 54    | NAINITAL      | 36002103    | V         | N    | 39        | N 01-FEB-21 | 10-FEB-21 | 240100119 02 08 24 | 1,72,50  |
| 55    | PAURI GARHWAL | 42012066    | V         | N    | 35        | N 01-FEB-21 | 08-FEB-21 | 240100119 02 13 02 | 2,00,00  |
| 56    | PAURI GARHWAL | 42012066    | V         | N    | 26        | N 01-FEB-21 | 09-FEB-21 | 240100119 02 12 02 | 1,00,00  |
| 57    | PAURI GARHWAL | 42012066    | V         | N    | 29        | N 01-FEB-21 | 09-FEB-21 | 240100119 02 12 02 | 50,00    |
| 58    | PAURI GARHWAL | 42012066    | V         | N    | 27        | N 01-FEB-21 | 09-FEB-21 | 240100119 02 12 44 | 30,00    |
| 59    | PAURI GARHWAL | 42012066    | V         | N    | 28        | N 01-FEB-21 | 09-FEB-21 | 240100119 02 12 44 | 1,00,00  |
| 60    | PAURI GARHWAL | 42012066    | V         | N    | 30        | N 01-FEB-21 | 09-FEB-21 | 240100119 02 12 56 | 1,00,00  |
| 61    | PITHORAGARH   | 38012133    | V         | N    | 108       | N 01-FEB-21 | 18-FEB-21 | 240100102 02 05 56 | 19,99,62 |
| 62    | RUDRAPRAYAG   | 90022133    | V         | N    | 2         | N 01-FEB-21 | 03-FEB-21 | 240100102 02 05 56 | 1,97,58  |
| 63    | SECRETARIAT   | 12002065    | V         | N    | 4         | N 01-FEB-21 | 03-FEB-21 | 240100119 02 13 44 | 1,34,10  |
| 64    | SECRETARIAT   | 12002065    | V         | N    | 21        | N 01-FEB-21 | 04-FEB-21 | 240100119 02 12 02 | 2,45,70  |

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| S.No. | DE            | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT      |
|-------|---------------|----------|----------|----------|-----|-----------|-----------|--------------------|-------------|
| 65    | SECRETARIAT   | 12002065 | V N      | 43       | N   | 01-FEB-21 | 04-FEB-21 | 240100119 02 13 02 | 1,57,95     |
| 66    | SECRETARIAT   | 12002065 | V N      | 44       | N   | 01-FEB-21 | 04-FEB-21 | 240100119 02 13 02 | 3,91,95     |
| 67    | SECRETARIAT   | 12002065 | V N      | 45       | N   | 01-FEB-21 | 04-FEB-21 | 240100119 02 13 02 | 1,85,25     |
| 68    | SECRETARIAT   | 12002065 | V N      | 46       | N   | 01-FEB-21 | 04-FEB-21 | 240100119 02 13 02 | 5,51,85     |
| 69    | SECRETARIAT   | 12002065 | V N      | 30       | N   | 01-FEB-21 | 04-FEB-21 | 240100119 02 13 44 | 2,18,00     |
| 70    | SECRETARIAT   | 12002065 | V N      | 74       | N   | 01-FEB-21 | 10-FEB-21 | 240100119 02 13 56 | 1,63,80     |
| 71    | SECRETARIAT   | 12002065 | V N      | 128      | N   | 01-FEB-21 | 22-FEB-21 | 240100119 02 94 42 | 1,00,00     |
| 72    | SECRETARIAT   | 12002065 | V N      | 166      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 02 12 56 | 6,98,10     |
| 73    | SECRETARIAT   | 12002065 | V N      | 164      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 02 13 02 | 58,50       |
| 74    | SECRETARIAT   | 12002065 | V N      | 171      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 02 13 02 | 2,34,00     |
| 75    | SECRETARIAT   | 12002065 | V N      | 165      | N   | 01-FEB-21 | 25-FEB-21 | 240100119 02 13 56 | 64,35       |
| 76    | TEHRI GARHWAL | 61002103 | V N      | 32       | N   | 01-FEB-21 | 17-FEB-21 | 240100119 02 10 44 | 19,96,33    |
| 77    | TEHRI GARHWAL | 61002103 | V N      | 112      | N   | 01-FEB-21 | 24-FEB-21 | 240100119 02 10 44 | 19,92,90    |
| 78    | TEHRI GARHWAL | 61002133 | V N      | 143      | N   | 01-FEB-21 | 24-FEB-21 | 240100102 02 05 56 | 4,99,40     |
| 79    | TEHRI GARHWAL | 61002133 | V N      | 144      | N   | 01-FEB-21 | 24-FEB-21 | 240100102 02 05 56 | 2,48,23     |
| 80    | UTTARKASHI    | 41032133 | V N      | 23       | N   | 01-FEB-21 | 09-FEB-21 | 240100102 02 05 56 | 24,90,00    |
| 81    | ALMORA        | 37012108 | V N      | 103      | N   | 01-MAR-21 | 09-MAR-21 | 240100119 01 02 56 | 28,50,00,00 |
| 82    | ALMORA        | 37092133 | V N      | 163      | N   | 01-MAR-21 | 10-MAR-21 | 240100102 02 05 56 | 13,96,17    |
| 83    | ALMORA        | 37092133 | V N      | 114      | N   | 01-MAR-21 | 10-MAR-21 | 240100109 01 02 56 | 5,95,46     |
| 84    | ALMORA        | 37002133 | V N      | 170      | N   | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 1,37,20     |
| 85    | ALMORA        | 37002135 | V N      | 165      | N   | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 17,19,04    |
| 86    | ALMORA        | 37012108 | V N      | 193      | N   | 01-MAR-21 | 12-MAR-21 | 240100119 02 03 56 | 6,00,00,00  |
| 87    | ALMORA        | 37092133 | V N      | 226      | N   | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 27,04,01    |
| 88    | ALMORA        | 37092133 | V N      | 224      | N   | 01-MAR-21 | 15-MAR-21 | 240100109 01 02 56 | 4,88,24     |
| 89    | ALMORA        | 37002133 | V N      | 308      | N   | 01-MAR-21 | 17-MAR-21 | 240100102 02 05 56 | 2,54,64     |
| 90    | ALMORA        | 37002133 | V N      | 313      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 5,84,82     |
| 91    | ALMORA        | 37002133 | V N      | 317      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 65,18       |
| 92    | ALMORA        | 37012133 | V N      | 348      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 26,22       |
| 93    | ALMORA        | 37012133 | V N      | 355      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 1,53,60     |
| 94    | ALMORA        | 37012133 | V N      | 359      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 8,37,81     |
| 95    | ALMORA        | 37092133 | V N      | 304      | N   | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 94,62       |
| 96    | ALMORA        | 37002133 | V N      | 451      | N   | 01-MAR-21 | 18-MAR-21 | 240100102 02 05 56 | 31,20,33    |

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|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 97    | ALMORA   | 37002133    | V         | N    | 453       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 3,92,00  |
| 98    | ALMORA   | 37002133    | V         | N    | 454       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 9,30,78  |
| 99    | ALMORA   | 37002133    | V         | N    | 455       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 20,00,00 |
| 100   | ALMORA   | 37002135    | V         | N    | 441       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 3,98,06  |
| 101   | ALMORA   | 37002135    | V         | N    | 442       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 76,93    |
| 102   | ALMORA   | 37002135    | V         | N    | 440       | N   | 01-MAR-21 18-MAR-21 | 240100109 01 02 56 | 2,44,00  |
| 103   | ALMORA   | 37002135    | V         | N    | 444       | N   | 01-MAR-21 18-MAR-21 | 240100109 01 02 56 | 4,94,30  |
| 104   | ALMORA   | 37092133    | V         | N    | 488       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 7,99,20  |
| 105   | ALMORA   | 37092133    | V         | N    | 489       | N   | 01-MAR-21 18-MAR-21 | 240100102 02 05 56 | 24,83,50 |
| 106   | ALMORA   | 37092133    | V         | N    | 505       | N   | 01-MAR-21 19-MAR-21 | 240100102 02 05 56 | 8,00,00  |
| 107   | ALMORA   | 37002066    | V         | N    | 988       | N   | 01-MAR-21 20-MAR-21 | 240100119 02 12 02 | 1,30,65  |
| 108   | ALMORA   | 37002066    | V         | N    | 985       | N   | 01-MAR-21 20-MAR-21 | 240100119 02 13 02 | 1,15,05  |
| 109   | ALMORA   | 37002066    | V         | N    | 989       | N   | 01-MAR-21 20-MAR-21 | 240100119 02 13 44 | 74,59    |
| 110   | ALMORA   | 37092133    | V         | N    | 587       | N   | 01-MAR-21 20-MAR-21 | 240100102 02 05 56 | 2,48,59  |
| 111   | ALMORA   | 37002066    | V         | N    | 959       | N   | 01-MAR-21 22-MAR-21 | 240100119 02 13 56 | 80,00    |
| 112   | ALMORA   | 37002133    | V         | N    | 747       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 44,00    |
| 113   | ALMORA   | 37012133    | V         | N    | 664       | N   | 01-MAR-21 22-MAR-21 | 240100109 01 02 56 | 18,00    |
| 114   | ALMORA   | 37092133    | V         | N    | 646       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 17,78,27 |
| 115   | ALMORA   | 37092133    | V         | N    | 647       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 2,00,00  |
| 116   | ALMORA   | 37092133    | V         | N    | 648       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 2,00,00  |
| 117   | ALMORA   | 37092133    | V         | N    | 649       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 4,29,06  |
| 118   | ALMORA   | 37092133    | V         | N    | 651       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 27,04,01 |
| 119   | ALMORA   | 37092133    | V         | N    | 652       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 23,26,96 |
| 120   | ALMORA   | 37092133    | V         | N    | 660       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 8,00,00  |
| 121   | ALMORA   | 37092133    | V         | N    | 659       | N   | 01-MAR-21 22-MAR-21 | 240100109 01 02 56 | 45,00    |
| 122   | ALMORA   | 37092133    | V         | N    | 661       | N   | 01-MAR-21 22-MAR-21 | 240100109 01 02 56 | 75,00    |
| 123   | ALMORA   | 37092133    | V         | N    | 663       | N   | 01-MAR-21 22-MAR-21 | 240100109 01 02 56 | 45,00    |
| 124   | ALMORA   | 37002066    | V         | N    | 858       | N   | 01-MAR-21 23-MAR-21 | 240100119 02 94 10 | 36,00    |
| 125   | ALMORA   | 37002066    | V         | N    | 859       | N   | 01-MAR-21 23-MAR-21 | 240100119 02 94 10 | 1,14,00  |
| 126   | ALMORA   | 37002135    | V         | N    | 669       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 86,83    |
| 127   | ALMORA   | 37002135    | V         | N    | 737       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 13,96,14 |
| 128   | ALMORA   | 37002135    | V         | N    | 740       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 9,09,00  |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
|-------|-----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 129   | ALMORA    | 37002135    | V         | N    | 795       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 22,64,00    |
| 130   | ALMORA    | 37012108    | V         | N    | 703       | N   | 01-MAR-21 23-MAR-21 | 240100119 01 01 42 | 36,00,00,00 |
| 131   | ALMORA    | 37092133    | V         | N    | 666       | N   | 01-MAR-21 23-MAR-21 | 240100109 01 02 56 | 63,82       |
| 132   | ALMORA    | 37092133    | V         | N    | 670       | N   | 01-MAR-21 23-MAR-21 | 240100109 01 02 56 | 18,00       |
| 133   | ALMORA    | 37092133    | V         | N    | 672       | N   | 01-MAR-21 23-MAR-21 | 240100109 01 02 56 | 75,00       |
| 134   | ALMORA    | 37012133    | V         | N    | 906       | N   | 01-MAR-21 24-MAR-21 | 240100109 01 02 56 | 21,00       |
| 135   | ALMORA    | 37012133    | V         | N    | 910       | N   | 01-MAR-21 24-MAR-21 | 240100109 01 02 56 | 1,20,59     |
| 136   | ALMORA    | 37092133    | V         | N    | 754       | N   | 01-MAR-21 24-MAR-21 | 240100109 01 02 56 | 34,52       |
| 137   | ALMORA    | 37092133    | V         | N    | 914       | N   | 01-MAR-21 24-MAR-21 | 240100109 01 02 56 | 18,00       |
| 138   | ALMORA    | 37012133    | V         | N    | 1069      | N   | 01-MAR-21 25-MAR-21 | 240100109 01 02 56 | 9,00        |
| 139   | ALMORA    | 37012133    | V         | N    | 1070      | N   | 01-MAR-21 25-MAR-21 | 240100109 01 02 56 | 54,00       |
| 140   | ALMORA    | 37012133    | V         | N    | 1071      | N   | 01-MAR-21 25-MAR-21 | 240100109 01 02 56 | 21,00       |
| 141   | ALMORA    | 37012108    | V         | N    | 1101      | N   | 01-MAR-21 26-MAR-21 | 240100119 01 02 56 | 2,50,00,00  |
| 142   | BAGESHWAR | 89002103    | V         | N    | 1         | N   | 01-MAR-21 01-MAR-21 | 240100119 02 10 44 | 4,00,00     |
| 143   | BAGESHWAR | 89002133    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100102 02 05 56 | 2,50,00     |
| 144   | BAGESHWAR | 89002133    | V         | N    | 441       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 1,80,00     |
| 145   | BAGESHWAR | 89002133    | V         | N    | 442       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 1,80,00     |
| 146   | BAGESHWAR | 89002133    | V         | N    | 443       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 1,80,00     |
| 147   | BAGESHWAR | 89002133    | V         | N    | 444       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 90,00       |
| 148   | BAGESHWAR | 89002133    | V         | N    | 504       | N   | 01-MAR-21 30-MAR-21 | 240100109 01 02 56 | 5,92,43     |
| 149   | BAGESHWAR | 89002133    | V         | N    | 517       | N   | 01-MAR-21 31-MAR-21 | 240100109 01 02 56 | 7,92,16     |
| 150   | BAGESHWAR | 89002133    | V         | N    | 520       | N   | 01-MAR-21 31-MAR-21 | 240100109 01 02 56 | 3,03,40     |
| 151   | CHAMOLI   | 40002133    | V         | N    | 8         | N   | 01-MAR-21 01-MAR-21 | 240100102 02 05 56 | 4,41,52     |
| 152   | CHAMOLI   | 40002066    | V         | N    | 24        | N   | 01-MAR-21 04-MAR-21 | 240100119 02 12 44 | 49,99       |
| 153   | CHAMOLI   | 40002066    | V         | N    | 25        | N   | 01-MAR-21 04-MAR-21 | 240100119 02 13 44 | 29,97       |
| 154   | CHAMOLI   | 40002066    | V         | N    | 45        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 12 02 | 80,00       |
| 155   | CHAMOLI   | 40002066    | V         | N    | 48        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 12 02 | 79,95       |
| 156   | CHAMOLI   | 40002066    | V         | N    | 44        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 12 44 | 30,00       |
| 157   | CHAMOLI   | 40002066    | V         | N    | 46        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 13 02 | 1,00,00     |
| 158   | CHAMOLI   | 40002066    | V         | N    | 49        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 13 02 | 1,48,20     |
| 159   | CHAMOLI   | 40002066    | V         | N    | 51        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 13 44 | 29,00       |
| 160   | CHAMOLI   | 40002133    | V         | N    | 67        | N   | 01-MAR-21 10-MAR-21 | 240100102 02 05 56 | 1,48,79     |

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| S.No. | TREASURY  | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
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| 161   | CHAMOLI   | 40062133    | V         | N    | 78        | N 01-MAR-21 | 10-MAR-21 | 240100102 02 05 56 | 3,73,80  |
| 162   | CHAMOLI   | 40002133    | V         | N    | 108       | N 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 3,94,83  |
| 163   | CHAMOLI   | 40032133    | V         | N    | 119       | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 36,19,69 |
| 164   | CHAMOLI   | 40002133    | V         | N    | 180       | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 59,47    |
| 165   | CHAMOLI   | 40062133    | V         | N    | 202       | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 3,86,20  |
| 166   | CHAMOLI   | 40062133    | V         | N    | 205       | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 20,00,00 |
| 167   | CHAMOLI   | 40002066    | V         | N    | 222       | N 01-MAR-21 | 22-MAR-21 | 240100119 02 12 44 | 80,00    |
| 168   | CHAMOLI   | 40002066    | V         | N    | 226       | N 01-MAR-21 | 22-MAR-21 | 240100119 02 13 44 | 66,00    |
| 169   | CHAMOLI   | 40002066    | V         | N    | 361       | N 01-MAR-21 | 26-MAR-21 | 240100119 02 13 56 | 79,95    |
| 170   | CHAMOLI   | 40032133    | V         | N    | 299       | N 01-MAR-21 | 26-MAR-21 | 240100109 01 02 56 | 2,28,06  |
| 171   | CHAMOLI   | 40032133    | V         | N    | 302       | N 01-MAR-21 | 26-MAR-21 | 240100109 01 02 56 | 1,83,70  |
| 172   | CHAMPAWAT | 88022133    | V         | N    | 66        | N 01-MAR-21 | 17-MAR-21 | 240100102 02 05 56 | 24,00,00 |
| 173   | CHAMPAWAT | 88022133    | V         | N    | 67        | N 01-MAR-21 | 17-MAR-21 | 240100102 02 05 56 | 10,99,80 |
| 174   | CHAMPAWAT | 88022133    | V         | N    | 68        | N 01-MAR-21 | 17-MAR-21 | 240100102 02 05 56 | 15,00,00 |
| 175   | CHAMPAWAT | 88022133    | V         | N    | 100       | N 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 5,99,94  |
| 176   | CHAMPAWAT | 88022133    | V         | N    | 114       | N 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 20,00,00 |
| 177   | CHAMPAWAT | 88002103    | V         | N    | 124       | N 01-MAR-21 | 23-MAR-21 | 240100119 02 16 56 | 2,00,00  |
| 178   | CHAMPAWAT | 88002103    | V         | N    | 125       | N 01-MAR-21 | 23-MAR-21 | 240100119 02 16 56 | 2,00,00  |
| 179   | CHAMPAWAT | 88002103    | V         | N    | 142       | N 01-MAR-21 | 23-MAR-21 | 240100119 02 16 56 | 2,00,00  |
| 180   | CHAMPAWAT | 88002103    | V         | N    | 169       | N 01-MAR-21 | 24-MAR-21 | 240100119 02 16 56 | 2,00,00  |
| 181   | CHAMPAWAT | 88002103    | V         | N    | 191       | N 01-MAR-21 | 29-MAR-21 | 240100119 02 16 56 | 2,00,00  |
| 182   | DEHRADUN  | 01002103    | V         | N    | 201       | N 01-MAR-21 | 06-MAR-21 | 240100119 02 16 56 | 72,57,73 |
| 183   | DEHRADUN  | 01052133    | V         | N    | 209       | N 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 45,39,60 |
| 184   | DEHRADUN  | 01052133    | V         | N    | 246       | N 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 3,69,83  |
| 185   | DEHRADUN  | 01052133    | V         | N    | 242       | N 01-MAR-21 | 12-MAR-21 | 240100109 01 02 56 | 3,13,60  |
| 186   | DEHRADUN  | 01052133    | V         | N    | 243       | N 01-MAR-21 | 12-MAR-21 | 240100109 01 02 56 | 30,95,42 |
| 187   | DEHRADUN  | 01002133    | V         | N    | 386       | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 21,36,00 |
| 188   | DEHRADUN  | 01002133    | V         | N    | 387       | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 19,93,00 |
| 189   | DEHRADUN  | 01002133    | V         | N    | 444       | N 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 19,88,20 |
| 190   | DEHRADUN  | 01002133    | V         | N    | 513       | N 01-MAR-21 | 18-MAR-21 | 240100109 01 02 56 | 2,49,60  |
| 191   | DEHRADUN  | 01052133    | V         | N    | 536       | N 01-MAR-21 | 18-MAR-21 | 240100102 02 05 56 | 24,99,80 |
| 192   | DEHRADUN  | 01002133    | V         | N    | 524       | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 14,70,00 |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-------------|-----------|--------------------|----------|
| 193   | DEHRADUN | 01002133    | V         | N    | 525       | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 17,80,24 |
| 194   | DEHRADUN | 01002133    | V         | N    | 626       | N 01-MAR-21 | 22-MAR-21 | 240100109 01 02 56 | 1,40,80  |
| 195   | DEHRADUN | 01012133    | V         | N    | 616       | N 01-MAR-21 | 22-MAR-21 | 240100109 01 02 56 | 3,00,00  |
| 196   | DEHRADUN | 01002103    | V         | N    | 783       | N 01-MAR-21 | 24-MAR-21 | 240100119 02 10 44 | 6,99,75  |
| 197   | DEHRADUN | 01002133    | V         | N    | 715       | N 01-MAR-21 | 24-MAR-21 | 240100109 01 02 56 | 1,72,80  |
| 198   | DEHRADUN | 01002133    | V         | N    | 835       | N 01-MAR-21 | 26-MAR-21 | 240100102 02 05 56 | 1,90,76  |
| 199   | DEHRADUN | 01002133    | V         | N    | 1011      | N 01-MAR-21 | 30-MAR-21 | 240100109 01 02 56 | 1,50,00  |
| 200   | DEHRADUN | 01002133    | V         | N    | 1124      | N 01-MAR-21 | 30-MAR-21 | 240100109 01 02 56 | 1,50,00  |
| 201   | HALDWANI | 07002066    | V         | N    | 19        | N 01-MAR-21 | 10-MAR-21 | 240100119 02 12 02 | 1,00,22  |
| 202   | HALDWANI | 07002133    | V         | N    | 27        | N 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 6,50,00  |
| 203   | HALDWANI | 07002066    | V         | N    | 106       | N 01-MAR-21 | 18-MAR-21 | 240100119 02 13 56 | 50,00    |
| 204   | HALDWANI | 07002066    | V         | N    | 107       | N 01-MAR-21 | 18-MAR-21 | 240100119 02 94 10 | 70,20    |
| 205   | HALDWANI | 07002066    | V         | N    | 108       | N 01-MAR-21 | 18-MAR-21 | 240100119 02 94 10 | 79,80    |
| 206   | HALDWANI | 07002133    | V         | N    | 73        | N 01-MAR-21 | 18-MAR-21 | 240100102 02 05 56 | 1,99,04  |
| 207   | HALDWANI | 07002133    | V         | N    | 74        | N 01-MAR-21 | 18-MAR-21 | 240100102 02 05 56 | 98,01    |
| 208   | HALDWANI | 07002133    | V         | N    | 166       | N 01-MAR-21 | 23-MAR-21 | 240100102 02 05 56 | 48,02,95 |
| 209   | HARIDWAR | 65002133    | V         | N    | 20        | N 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 1,19,94  |
| 210   | HARIDWAR | 65002133    | V         | N    | 21        | N 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 10,94,50 |
| 211   | HARIDWAR | 65002133    | V         | N    | 22        | N 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 54,90,00 |
| 212   | HARIDWAR | 65002133    | V         | N    | 23        | N 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 31,91,16 |
| 213   | HARIDWAR | 65002133    | V         | N    | 34        | N 01-MAR-21 | 10-MAR-21 | 240100102 02 05 56 | 13,01,00 |
| 214   | HARIDWAR | 65002103    | V         | N    | 67        | N 01-MAR-21 | 15-MAR-21 | 240100119 02 10 44 | 59,40    |
| 215   | HARIDWAR | 65002133    | V         | N    | 98        | N 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 5,00     |
| 216   | HARIDWAR | 65002133    | V         | N    | 99        | N 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 99,56    |
| 217   | KOTDWAR  | 56002103    | V         | N    | 61        | N 01-MAR-21 | 15-MAR-21 | 240100119 02 16 56 | 5,00,00  |
| 218   | NAINITAL | 36002103    | V         | N    | 29        | N 01-MAR-21 | 05-MAR-21 | 240100119 02 08 42 | 18,20    |
| 219   | NAINITAL | 36002103    | V         | N    | 175       | N 01-MAR-21 | 06-MAR-21 | 240100119 02 08 45 | 78,40    |
| 220   | NAINITAL | 36002103    | V         | N    | 19        | N 01-MAR-21 | 08-MAR-21 | 240100119 02 08 45 | 9,10     |
| 221   | NAINITAL | 36002103    | V         | N    | 362       | N 01-MAR-21 | 17-MAR-21 | 240100119 02 08 45 | 1,96,00  |
| 222   | NAINITAL | 36192135    | V         | N    | 131       | N 01-MAR-21 | 18-MAR-21 | 240100102 02 05 56 | 45,76,67 |
| 223   | NAINITAL | 36002103    | V         | N    | 428       | N 01-MAR-21 | 19-MAR-21 | 240100119 02 08 20 | 84,35    |
| 224   | NAINITAL | 36002103    | V         | N    | 294       | N 01-MAR-21 | 19-MAR-21 | 240100119 02 08 42 | 1,73,25  |

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| S.No. | TREASURY       | DDO<br>CODE | V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------|-------------|-----|------|-----------|-----|---------------------|--------------------|----------|
| 225   | NAINITAL       | 36002103    | V   | N    | 354       | N   | 01-MAR-21 19-MAR-21 | 240100119 02 08 45 | 77,00    |
| 226   | NAINITAL       | 36002103    | V   | N    | 384       | N   | 01-MAR-21 19-MAR-21 | 240100119 02 08 45 | 35,00    |
| 227   | NAINITAL       | 36002103    | V   | N    | 282       | N   | 01-MAR-21 19-MAR-21 | 240100119 02 08 56 | 12,80,00 |
| 228   | NAINITAL       | 36002103    | V   | N    | 349       | N   | 01-MAR-21 22-MAR-21 | 240100119 02 08 45 | 77,00    |
| 229   | NAINITAL       | 36002103    | V   | N    | 329       | N   | 01-MAR-21 22-MAR-21 | 240100119 02 08 56 | 14,72    |
| 230   | NAINITAL       | 36002103    | V   | N    | 241       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 20 | 4,50     |
| 231   | NAINITAL       | 36002103    | V   | N    | 245       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 20 | 13,22    |
| 232   | NAINITAL       | 36002103    | V   | N    | 262       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 20 | 13,20    |
| 233   | NAINITAL       | 36002103    | V   | N    | 333       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 20 | 12,50    |
| 234   | NAINITAL       | 36002103    | V   | N    | 481       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 20 | 84,35    |
| 235   | NAINITAL       | 36002103    | V   | N    | 255       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 42 | 40,80    |
| 236   | NAINITAL       | 36002103    | V   | N    | 260       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 42 | 64,50    |
| 237   | NAINITAL       | 36002103    | V   | N    | 331       | N   | 01-MAR-21 24-MAR-21 | 240100119 02 08 42 | 34,00    |
| 238   | NAINITAL       | 36002133    | V   | N    | 221       | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 22,26,59 |
| 239   | NAINITAL       | 36002133    | V   | N    | 222       | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 39,89,08 |
| 240   | NAINITAL       | 36002103    | V   | N    | 422       | N   | 01-MAR-21 25-MAR-21 | 240100119 02 08 42 | 61,75    |
| 241   | NAINITAL       | 36002103    | V   | N    | 375       | N   | 01-MAR-21 25-MAR-21 | 240100119 02 08 45 | 1,54,00  |
| 242   | NAINITAL       | 36002103    | V   | N    | 448       | N   | 01-MAR-21 30-MAR-21 | 240100119 02 08 45 | 1,33,00  |
| 243   | NAINITAL       | 36002103    | V   | N    | 450       | N   | 01-MAR-21 30-MAR-21 | 240100119 02 08 45 | 1,05,00  |
| 244   | NAINITAL       | 36002103    | V   | N    | 453       | N   | 01-MAR-21 30-MAR-21 | 240100119 02 08 45 | 2,52,00  |
| 245   | NARENDRA NAGAR | 39002133    | V   | N    | 113       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 51,71    |
| 246   | NARENDRA NAGAR | 39002133    | V   | N    | 125       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 25,00    |
| 247   | NARENDRA NAGAR | 39002133    | V   | N    | 126       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 25,00    |
| 248   | NARENDRA NAGAR | 39002133    | V   | N    | 145       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 81,00    |
| 249   | NARENDRA NAGAR | 39002133    | V   | N    | 146       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 9,20,69  |
| 250   | NARENDRA NAGAR | 39002133    | V   | N    | 147       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 3,20,96  |
| 251   | NARENDRA NAGAR | 39002133    | V   | N    | 148       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 05 56 | 9,65,42  |
| 252   | NARENDRA NAGAR | 39002133    | V   | N    | 157       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 05 56 | 1,09,50  |
| 253   | NARENDRA NAGAR | 39002133    | V   | N    | 158       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 05 56 | 9,00,00  |
| 254   | NARENDRA NAGAR | 39002133    | V   | N    | 159       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 05 56 | 3,50,00  |
| 255   | PAURI GARHWAL  | 42002135    | V   | N    | 7         | N   | 01-MAR-21 04-MAR-21 | 240100102 02 05 56 | 1,80,00  |
| 256   | PAURI GARHWAL  | 42002135    | V   | N    | 8         | N   | 01-MAR-21 04-MAR-21 | 240100102 02 05 56 | 1,50,00  |

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| S.No. | TREASURY      | DDO<br>CODE | V/C | P/NP | VCH<br>No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|-------------|-----|------|-----------|----|-----------|-----------|--------------------|----------|
| 257   | PAURI GARHWAL | 42002135    | V   | N    | 9         | N  | 01-MAR-21 | 04-MAR-21 | 240100102 02 05 56 | 21,79,87 |
| 258   | PAURI GARHWAL | 42002135    | V   | N    | 22        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 37,45,24 |
| 259   | PAURI GARHWAL | 42002135    | V   | N    | 23        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 10,61,87 |
| 260   | PAURI GARHWAL | 42002135    | V   | N    | 24        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 15,30,41 |
| 261   | PAURI GARHWAL | 42002135    | V   | N    | 25        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 1,81,11  |
| 262   | PAURI GARHWAL | 42002135    | V   | N    | 26        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 7,00,00  |
| 263   | PAURI GARHWAL | 42012066    | V   | N    | 30        | N  | 01-MAR-21 | 08-MAR-21 | 240100119 02 13 44 | 50,00    |
| 264   | PAURI GARHWAL | 42012066    | V   | N    | 31        | N  | 01-MAR-21 | 08-MAR-21 | 240100119 02 13 44 | 80,00    |
| 265   | PAURI GARHWAL | 42012066    | V   | N    | 45        | N  | 01-MAR-21 | 08-MAR-21 | 240100119 02 94 10 | 1,50,00  |
| 266   | PAURI GARHWAL | 42002135    | V   | N    | 80        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 6,39,94  |
| 267   | PAURI GARHWAL | 42002135    | V   | N    | 88        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 4,86,38  |
| 268   | PAURI GARHWAL | 42002135    | V   | N    | 89        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 8,15,33  |
| 269   | PAURI GARHWAL | 42002135    | V   | N    | 90        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 18,82,93 |
| 270   | PAURI GARHWAL | 42002135    | V   | N    | 91        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 16,01,47 |
| 271   | PAURI GARHWAL | 42002135    | V   | N    | 92        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 11,23,08 |
| 272   | PAURI GARHWAL | 42002135    | V   | N    | 93        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 20,59,20 |
| 273   | PAURI GARHWAL | 42002135    | V   | N    | 94        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 12,72,24 |
| 274   | PAURI GARHWAL | 42002136    | V   | N    | 81        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 5,91,50  |
| 275   | PAURI GARHWAL | 42002136    | V   | N    | 84        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 1,62,66  |
| 276   | PAURI GARHWAL | 42002136    | V   | N    | 85        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 3,66,80  |
| 277   | PAURI GARHWAL | 42002136    | V   | N    | 86        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 45,10,88 |
| 278   | PAURI GARHWAL | 42002136    | V   | N    | 87        | N  | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 22,44,79 |
| 279   | PAURI GARHWAL | 42002103    | V   | N    | 142       | N  | 01-MAR-21 | 12-MAR-21 | 240100119 02 16 56 | 9,95,15  |
| 280   | PAURI GARHWAL | 42032133    | V   | N    | 135       | N  | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 58,99    |
| 281   | PAURI GARHWAL | 42032133    | V   | N    | 136       | N  | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 4,92,34  |
| 282   | PAURI GARHWAL | 42032133    | V   | N    | 137       | N  | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 7,95,20  |
| 283   | PAURI GARHWAL | 42032133    | V   | N    | 138       | N  | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 2,99,80  |
| 284   | PAURI GARHWAL | 42032133    | V   | N    | 139       | N  | 01-MAR-21 | 12-MAR-21 | 240100102 02 05 56 | 8,88,19  |
| 285   | PAURI GARHWAL | 42012066    | V   | N    | 238       | N  | 01-MAR-21 | 19-MAR-21 | 240100119 02 13 02 | 50,00    |
| 286   | PAURI GARHWAL | 42012066    | V   | N    | 240       | N  | 01-MAR-21 | 19-MAR-21 | 240100119 02 13 02 | 30,00    |
| 287   | PAURI GARHWAL | 42012066    | V   | N    | 241       | N  | 01-MAR-21 | 19-MAR-21 | 240100119 02 13 44 | 30,00    |
| 288   | PAURI GARHWAL | 42002103    | V   | N    | 284       | N  | 01-MAR-21 | 20-MAR-21 | 240100119 02 16 56 | 5,00,00  |



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| S.No. | TREASURY      | DDO CODE | V/C | P/NP | VCH No | MOA         | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|---------------|----------|-----|------|--------|-------------|-----------|--------------------|----------|
| 289   | PAURI GARHWAL | 42002135 | V   | N    | 320    | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 21,75,40 |
| 290   | PAURI GARHWAL | 42032133 | V   | N    | 399    | N 01-MAR-21 | 23-MAR-21 | 240100102 02 05 56 | 49,71,74 |
| 291   | PAURI GARHWAL | 42012066 | V   | N    | 431    | N 01-MAR-21 | 24-MAR-21 | 240100119 02 12 02 | 30,00    |
| 292   | PAURI GARHWAL | 42012066 | V   | N    | 419    | N 01-MAR-21 | 24-MAR-21 | 240100119 02 12 40 | 50,00    |
| 293   | PAURI GARHWAL | 42012066 | V   | N    | 426    | N 01-MAR-21 | 24-MAR-21 | 240100119 02 12 44 | 30,00    |
| 294   | PAURI GARHWAL | 42012066 | V   | N    | 425    | N 01-MAR-21 | 24-MAR-21 | 240100119 02 13 56 | 30,00    |
| 295   | PAURI GARHWAL | 42002103 | V   | N    | 536    | N 01-MAR-21 | 25-MAR-21 | 240100119 02 16 56 | 10,00,00 |
| 296   | PAURI GARHWAL | 42002103 | V   | N    | 602    | N 01-MAR-21 | 26-MAR-21 | 240100119 02 10 44 | 36,70,00 |
| 297   | PAURI GARHWAL | 42002103 | V   | N    | 631    | N 01-MAR-21 | 26-MAR-21 | 240100119 02 10 44 | 3,20,00  |
| 298   | PAURI GARHWAL | 42002103 | V   | N    | 635    | N 01-MAR-21 | 26-MAR-21 | 240100119 02 16 56 | 40,00,00 |
| 299   | PAURI GARHWAL | 42002135 | V   | N    | 564    | N 01-MAR-21 | 26-MAR-21 | 240100102 02 05 56 | 4,55,53  |
| 300   | PAURI GARHWAL | 42002103 | V   | N    | 739    | N 01-MAR-21 | 31-MAR-21 | 240100119 02 16 56 | 15,00,00 |
| 301   | PITHORAGARH   | 38002133 | V   | N    | 60     | N 01-MAR-21 | 08-MAR-21 | 240100102 02 05 56 | 5,89,90  |
| 302   | PITHORAGARH   | 38002133 | V   | N    | 61     | N 01-MAR-21 | 08-MAR-21 | 240100102 02 05 56 | 1,19,83  |
| 303   | PITHORAGARH   | 38002103 | V   | N    | 71     | N 01-MAR-21 | 09-MAR-21 | 240100119 02 16 56 | 5,00,00  |
| 304   | PITHORAGARH   | 38012133 | V   | N    | 92     | N 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 99,82    |
| 305   | PITHORAGARH   | 38022133 | V   | N    | 93     | N 01-MAR-21 | 11-MAR-21 | 240100102 02 05 56 | 2,99,79  |
| 306   | PITHORAGARH   | 38002103 | V   | N    | 117    | N 01-MAR-21 | 12-MAR-21 | 240100119 02 16 56 | 5,00,00  |
| 307   | PITHORAGARH   | 38002103 | V   | N    | 136    | N 01-MAR-21 | 12-MAR-21 | 240100119 02 16 56 | 10,00,00 |
| 308   | PITHORAGARH   | 38002133 | V   | N    | 105    | N 01-MAR-21 | 12-MAR-21 | 240100109 01 02 56 | 13,62,44 |
| 309   | PITHORAGARH   | 38022133 | V   | N    | 103    | N 01-MAR-21 | 12-MAR-21 | 240100109 01 02 56 | 9,04,32  |
| 310   | PITHORAGARH   | 38002133 | V   | N    | 173    | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 3,00,00  |
| 311   | PITHORAGARH   | 38002133 | V   | N    | 174    | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 10,00,00 |
| 312   | PITHORAGARH   | 38002133 | V   | N    | 175    | N 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 7,50,00  |
| 313   | PITHORAGARH   | 38002103 | V   | N    | 332    | N 01-MAR-21 | 18-MAR-21 | 240100119 02 16 56 | 5,00,00  |
| 314   | PITHORAGARH   | 38012133 | V   | N    | 410    | N 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 18,00,00 |
| 315   | PITHORAGARH   | 38002133 | V   | N    | 485    | N 01-MAR-21 | 23-MAR-21 | 240100102 02 05 56 | 7,00,00  |
| 316   | PITHORAGARH   | 38022133 | V   | N    | 450    | N 01-MAR-21 | 23-MAR-21 | 240100102 02 05 56 | 8,88,00  |
| 317   | PITHORAGARH   | 38002133 | V   | N    | 455    | N 01-MAR-21 | 24-MAR-21 | 240100102 02 05 56 | 84,32    |
| 318   | PITHORAGARH   | 38002133 | V   | N    | 456    | N 01-MAR-21 | 24-MAR-21 | 240100102 02 05 56 | 22,23    |
| 319   | PITHORAGARH   | 38002133 | V   | N    | 543    | N 01-MAR-21 | 24-MAR-21 | 240100102 02 05 56 | 23,72,37 |
| 320   | PITHORAGARH   | 38002133 | V   | N    | 544    | N 01-MAR-21 | 24-MAR-21 | 240100102 02 05 56 | 21,08    |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 321   | PITHORAGARH | 38012133    | V         | N    | 524       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 05 56 | 4,08     |
| 322   | PITHORAGARH | 38022133    | V         | N    | 490       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 05 56 | 26,22    |
| 323   | PITHORAGARH | 38022133    | V         | N    | 496       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 05 56 | 2,75,70  |
| 324   | PITHORAGARH | 38022133    | V         | N    | 534       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 05 56 | 68,93    |
| 325   | PITHORAGARH | 38022133    | V         | N    | 551       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 05 56 | 4,50,00  |
| 326   | PITHORAGARH | 38022133    | V         | N    | 553       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 05 56 | 25,65,41 |
| 327   | PITHORAGARH | 38012133    | V         | N    | 637       | N   | 01-MAR-21 31-MAR-21 | 240100102 02 05 56 | 5,96,48  |
| 328   | ROORKEE     | 55002133    | V         | N    | 1         | N   | 01-MAR-21 06-MAR-21 | 240100102 02 05 56 | 4,93,68  |
| 329   | ROORKEE     | 55002133    | V         | N    | 2         | N   | 01-MAR-21 06-MAR-21 | 240100102 02 05 56 | 49,65    |
| 330   | ROORKEE     | 55002133    | V         | N    | 3         | N   | 01-MAR-21 06-MAR-21 | 240100102 02 05 56 | 8,00,00  |
| 331   | ROORKEE     | 55002133    | V         | N    | 11        | N   | 01-MAR-21 19-MAR-21 | 240100102 02 05 56 | 71,26    |
| 332   | ROORKEE     | 55002133    | V         | N    | 12        | N   | 01-MAR-21 19-MAR-21 | 240100102 02 05 56 | 44,50,00 |
| 333   | ROORKEE     | 55002133    | V         | N    | 13        | N   | 01-MAR-21 19-MAR-21 | 240100102 02 05 56 | 43,78,74 |
| 334   | ROORKEE     | 55002133    | V         | N    | 21        | N   | 01-MAR-21 20-MAR-21 | 240100102 02 05 56 | 49,94    |
| 335   | ROORKEE     | 55002133    | V         | N    | 22        | N   | 01-MAR-21 23-MAR-21 | 240100109 01 02 56 | 59,58,40 |
| 336   | ROORKEE     | 55002133    | V         | N    | 23        | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 50,00    |
| 337   | ROORKEE     | 55002133    | V         | N    | 24        | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 10,00,00 |
| 338   | ROORKEE     | 55002133    | V         | N    | 25        | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 3,70,00  |
| 339   | ROORKEE     | 55002133    | V         | N    | 26        | N   | 01-MAR-21 24-MAR-21 | 240100102 02 05 56 | 80,00    |
| 340   | RUDRAPRAYAG | 90002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 02 16 56 | 10,00,00 |
| 341   | RUDRAPRAYAG | 90002103    | V         | N    | 29        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 10 44 | 11,15,55 |
| 342   | RUDRAPRAYAG | 90002103    | V         | N    | 30        | N   | 01-MAR-21 09-MAR-21 | 240100119 02 10 44 | 1,00,37  |
| 343   | RUDRAPRAYAG | 90022133    | V         | N    | 107       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 25,00,00 |
| 344   | RUDRAPRAYAG | 90022133    | V         | N    | 108       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 45,00,00 |
| 345   | RUDRAPRAYAG | 90022133    | V         | N    | 109       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 10,00,00 |
| 346   | RUDRAPRAYAG | 90002103    | V         | N    | 165       | N   | 01-MAR-21 31-MAR-21 | 240100119 02 16 56 | 10,00,00 |
| 347   | SECRETRIAT  | 12002065    | V         | N    | 3         | N   | 01-MAR-21 01-MAR-21 | 240100119 02 12 44 | 5,50,00  |
| 348   | SECRETRIAT  | 12002065    | V         | N    | 38        | N   | 01-MAR-21 03-MAR-21 | 240100119 02 12 40 | 1,94,88  |
| 349   | SECRETRIAT  | 12002065    | V         | N    | 39        | N   | 01-MAR-21 03-MAR-21 | 240100119 02 94 10 | 1,50,00  |
| 350   | SECRETRIAT  | 12002065    | V         | N    | 40        | N   | 01-MAR-21 03-MAR-21 | 240100119 02 94 10 | 3,00,00  |
| 351   | SECRETRIAT  | 12002065    | V         | N    | 41        | N   | 01-MAR-21 03-MAR-21 | 240100119 02 94 10 | 1,50,00  |
| 352   | SECRETRIAT  | 12002065    | V         | N    | 61        | N   | 01-MAR-21 10-MAR-21 | 240100119 02 94 10 | 91,70    |

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| S.No. | DE            | MOA      | VCH Date | DDO CODE | V/C | P/NP      | VCH No    | HEAD OF ACCOUNT    | AMOUNT      |
|-------|---------------|----------|----------|----------|-----|-----------|-----------|--------------------|-------------|
| 353   | SECRETARIAT   | 12002065 | V N      | 75       | N   | 01-MAR-21 | 12-MAR-21 | 240100119 02 12 40 | 55,12       |
| 354   | SECRETARIAT   | 12002065 | V N      | 225      | N   | 01-MAR-21 | 22-MAR-21 | 240100119 02 13 44 | 1,62,00     |
| 355   | SECRETARIAT   | 12002065 | V N      | 128      | N   | 01-MAR-21 | 23-MAR-21 | 240100119 02 12 02 | 50,70       |
| 356   | SECRETARIAT   | 12002065 | V N      | 129      | N   | 01-MAR-21 | 23-MAR-21 | 240100119 02 13 02 | 50,70       |
| 357   | SECRETARIAT   | 12002065 | V N      | 183      | N   | 01-MAR-21 | 23-MAR-21 | 240100119 02 13 44 | 50,00       |
| 358   | SECRETARIAT   | 12002065 | V N      | 149      | N   | 01-MAR-21 | 24-MAR-21 | 240100119 02 12 02 | 44,85       |
| 359   | SECRETARIAT   | 12002065 | V N      | 150      | N   | 01-MAR-21 | 24-MAR-21 | 240100119 02 13 02 | 19,50       |
| 360   | SECRETARIAT   | 12002135 | V N      | 284      | N   | 01-MAR-21 | 24-MAR-21 | 240100001 01 03 56 | 4,17,80,00  |
| 361   | SECRETARIAT   | 12002135 | V N      | 280      | N   | 01-MAR-21 | 24-MAR-21 | 240100001 01 05 56 | 2,31,10,00  |
| 362   | SECRETARIAT   | 12002135 | V N      | 266      | N   | 01-MAR-21 | 24-MAR-21 | 240100109 01 04 56 | 7,44,80,00  |
| 363   | SECRETARIAT   | 12002135 | V N      | 306      | N   | 01-MAR-21 | 25-MAR-21 | 240100109 01 02 56 | 84,70,00    |
| 364   | SECRETARIAT   | 12002135 | V N      | 313      | N   | 01-MAR-21 | 26-MAR-21 | 240100001 01 06 56 | 3,72,10,00  |
| 365   | SECRETARIAT   | 12002135 | V N      | 390      | N   | 01-MAR-21 | 29-MAR-21 | 240100001 01 02 56 | 5,21,00,00  |
| 366   | SECRETARIAT   | 12002135 | V N      | 343      | N   | 01-MAR-21 | 29-MAR-21 | 240100001 01 06 56 | 24,80,00    |
| 367   | SECRETARIAT   | 12002135 | V N      | 355      | N   | 01-MAR-21 | 29-MAR-21 | 240100001 01 08 56 | 63,95,86    |
| 368   | SECRETARIAT   | 12002135 | V N      | 352      | N   | 01-MAR-21 | 30-MAR-21 | 240100001 01 03 56 | 4,17,80,00  |
| 369   | SECRETARIAT   | 12002135 | V N      | 354      | N   | 01-MAR-21 | 30-MAR-21 | 240100001 01 05 56 | 16,68,90,00 |
| 370   | SECRETARIAT   | 12002135 | V N      | 402      | N   | 01-MAR-21 | 31-MAR-21 | 240100001 01 01 56 | 16,00,00,00 |
| 371   | SECRETARIAT   | 12002135 | V N      | 397      | N   | 01-MAR-21 | 31-MAR-21 | 240100001 01 08 56 | 45,63,90,00 |
| 372   | SECRETARIAT   | 12002135 | V N      | 407      | N   | 01-MAR-21 | 31-MAR-21 | 240100001 01 08 56 | 88,50,18,77 |
| 373   | TEHRI GARHWAL | 61042133 | V N      | 1        | N   | 01-MAR-21 | 01-MAR-21 | 240100102 02 05 56 | 4,21,59     |
| 374   | TEHRI GARHWAL | 61042133 | V N      | 2        | N   | 01-MAR-21 | 01-MAR-21 | 240100102 02 05 56 | 2,47,31     |
| 375   | TEHRI GARHWAL | 61042133 | V N      | 4        | N   | 01-MAR-21 | 01-MAR-21 | 240100102 02 05 56 | 99,96       |
| 376   | TEHRI GARHWAL | 61042133 | V N      | 5        | N   | 01-MAR-21 | 01-MAR-21 | 240100102 02 05 56 | 1,48,41     |
| 377   | TEHRI GARHWAL | 61002103 | V N      | 18       | N   | 01-MAR-21 | 03-MAR-21 | 240100119 02 10 44 | 19,99,80    |
| 378   | TEHRI GARHWAL | 61002135 | V N      | 22       | N   | 01-MAR-21 | 04-MAR-21 | 240100102 02 05 56 | 87,75       |
| 379   | TEHRI GARHWAL | 61002135 | V N      | 24       | N   | 01-MAR-21 | 04-MAR-21 | 240100102 02 05 56 | 4,18,08     |
| 380   | TEHRI GARHWAL | 61002135 | V N      | 27       | N   | 01-MAR-21 | 04-MAR-21 | 240100102 02 05 56 | 90,00       |
| 381   | TEHRI GARHWAL | 61002133 | V N      | 47       | N   | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 2,46,21     |
| 382   | TEHRI GARHWAL | 61002133 | V N      | 48       | N   | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 4,92,06     |
| 383   | TEHRI GARHWAL | 61042133 | V N      | 195      | N   | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 84,00       |
| 384   | TEHRI GARHWAL | 61042133 | V N      | 55       | N   | 01-MAR-21 | 09-MAR-21 | 240100102 02 05 56 | 1,07,22     |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | VCH<br>No | DE | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|-----------|----|-----------|-----------|--------------------|----------|
| 385   | TEHRI GARHWAL        | 61002135    | V   | N    | 73        | N  | 01-MAR-21 | 10-MAR-21 | 240100109 01 02 56 | 2,00,80  |
| 386   | TEHRI GARHWAL        | 61002103    | V   | N    | 143       | N  | 01-MAR-21 | 12-MAR-21 | 240100119 02 10 44 | 26,93,60 |
| 387   | TEHRI GARHWAL        | 61002103    | V   | N    | 144       | N  | 01-MAR-21 | 12-MAR-21 | 240100119 02 10 44 | 20,06,29 |
| 388   | TEHRI GARHWAL        | 61002135    | V   | N    | 150       | N  | 01-MAR-21 | 12-MAR-21 | 240100109 01 02 56 | 97,53    |
| 389   | TEHRI GARHWAL        | 61002133    | V   | N    | 175       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 4,99,14  |
| 390   | TEHRI GARHWAL        | 61002135    | V   | N    | 167       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,50,00  |
| 391   | TEHRI GARHWAL        | 61002135    | V   | N    | 169       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,49,63  |
| 392   | TEHRI GARHWAL        | 61002135    | V   | N    | 170       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,49,74  |
| 393   | TEHRI GARHWAL        | 61002135    | V   | N    | 171       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,49,78  |
| 394   | TEHRI GARHWAL        | 61002135    | V   | N    | 173       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,49,78  |
| 395   | TEHRI GARHWAL        | 61002135    | V   | N    | 174       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 2,46,99  |
| 396   | TEHRI GARHWAL        | 61002135    | V   | N    | 179       | N  | 01-MAR-21 | 15-MAR-21 | 240100102 02 05 56 | 9,99,22  |
| 397   | TEHRI GARHWAL        | 61002135    | V   | N    | 200       | N  | 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 1,00,00  |
| 398   | TEHRI GARHWAL        | 61002135    | V   | N    | 201       | N  | 01-MAR-21 | 16-MAR-21 | 240100102 02 05 56 | 4,90,10  |
| 399   | TEHRI GARHWAL        | 61042133    | V   | N    | 199       | N  | 01-MAR-21 | 17-MAR-21 | 240100109 01 02 56 | 6,49,96  |
| 400   | TEHRI GARHWAL        | 61002133    | V   | N    | 332       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 8,45,00  |
| 401   | TEHRI GARHWAL        | 61002133    | V   | N    | 333       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 4,05,00  |
| 402   | TEHRI GARHWAL        | 61042133    | V   | N    | 350       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 8,40,00  |
| 403   | TEHRI GARHWAL        | 61042133    | V   | N    | 351       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 4,09,50  |
| 404   | TEHRI GARHWAL        | 61042133    | V   | N    | 352       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 4,09,50  |
| 405   | TEHRI GARHWAL        | 61042133    | V   | N    | 353       | N  | 01-MAR-21 | 19-MAR-21 | 240100102 02 05 56 | 4,10,00  |
| 406   | TEHRI GARHWAL        | 61002133    | V   | N    | 356       | N  | 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 12,49,50 |
| 407   | TEHRI GARHWAL        | 61002133    | V   | N    | 357       | N  | 01-MAR-21 | 20-MAR-21 | 240100102 02 05 56 | 4,99,14  |
| 408   | TEHRI GARHWAL        | 61002135    | V   | N    | 387       | N  | 01-MAR-21 | 22-MAR-21 | 240100102 02 05 56 | 48,00    |
| 409   | TEHRI GARHWAL        | 61002133    | V   | N    | 456       | N  | 01-MAR-21 | 25-MAR-21 | 240100102 02 05 56 | 16,32    |
| 410   | TEHRI GARHWAL        | 61042133    | V   | N    | 473       | N  | 01-MAR-21 | 25-MAR-21 | 240100102 02 05 56 | 5,72,51  |
| 411   | TEHRI GARHWAL        | 61042133    | V   | N    | 426       | N  | 01-MAR-21 | 25-MAR-21 | 240100109 01 02 56 | 3,27,20  |
| 412   | TEHRI GARHWAL        | 61042133    | V   | N    | 472       | N  | 01-MAR-21 | 25-MAR-21 | 240100109 01 02 56 | 1,50,00  |
| 413   | UDHAM SINGH<br>NAGAR | 75002003    | V   | N    | 32        | N  | 01-MAR-21 | 05-MAR-21 | 240100102 02 05 56 | 4,98,55  |
| 414   | UDHAM SINGH<br>NAGAR | 75002003    | V   | N    | 33        | N  | 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 11,10,00 |
| 415   | UDHAM SINGH          | 75002003    | V   | N    | 39        | N  | 01-MAR-21 | 06-MAR-21 | 240100102 02 05 56 | 32,82,80 |

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| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH | MOA<br>No | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|-----------|-----------|---------------------|--------------------|----------|
|       | NAGAR                |             |     |      |           |           |                     |                    |          |
| 416   | UDHAM SINGH<br>NAGAR | 75002003    | V   | N    | 43        | N         | 01-MAR-21 06-MAR-21 | 240100102 02 05 56 | 7,68,65  |
| 417   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 74        | N         | 01-MAR-21 09-MAR-21 | 240100102 02 05 56 | 16,98,84 |
| 418   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 77        | N         | 01-MAR-21 09-MAR-21 | 240100102 02 05 56 | 7,45,75  |
| 419   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 86        | N         | 01-MAR-21 09-MAR-21 | 240100102 02 05 56 | 33,93    |
| 420   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 91        | N         | 01-MAR-21 09-MAR-21 | 240100102 02 05 56 | 10,97,07 |
| 421   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 79        | N         | 01-MAR-21 09-MAR-21 | 240100109 01 02 56 | 27,89,39 |
| 422   | UDHAM SINGH<br>NAGAR | 75002003    | V   | N    | 109       | N         | 01-MAR-21 15-MAR-21 | 240100109 01 02 56 | 28,47,61 |
| 423   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 300       | N         | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 14,84,38 |
| 424   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 301       | N         | 01-MAR-21 22-MAR-21 | 240100102 02 05 56 | 5,30,03  |
| 425   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 429       | N         | 01-MAR-21 31-MAR-21 | 240100102 02 05 56 | 2,22,01  |
| 426   | UTTARKASHI           | 41032133    | V   | N    | 84        | N         | 01-MAR-21 06-MAR-21 | 240100102 02 05 56 | 73,10,00 |
| 427   | UTTARKASHI           | 41002133    | V   | N    | 178       | N         | 01-MAR-21 17-MAR-21 | 240100102 02 05 56 | 77,20,00 |
| 428   | UTTARKASHI           | 41002103    | V   | N    | 256       | N         | 01-MAR-21 22-MAR-21 | 240100119 02 10 44 | 30,00,00 |

**3,02,76,63,45**

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 1     | CHAMOLI              | 40002103    | V         | N    | 58        | N   | 01-JAN-21 27-JAN-21 | 240100119 05 00 02 | 1,40,00  |
| 2     | CHAMOLI              | 40002133    | V         | N    | 59        | N   | 01-JAN-21 27-JAN-21 | 240100102 02 02 56 | 47,63    |
| 3     | CHAMOLI              | 40002103    | V         | N    | 67        | N   | 01-JAN-21 29-JAN-21 | 240100119 05 00 44 | 1,10,00  |
| 4     | DEHRADUN             | 01002103    | V         | N    | 98        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 02 | 6,25,83  |
| 5     | DEHRADUN             | 01002103    | V         | N    | 149       | N   | 01-JAN-21 19-JAN-21 | 240100119 05 00 20 | 20,00    |
| 6     | DEHRADUN             | 01002103    | V         | N    | 148       | N   | 01-JAN-21 19-JAN-21 | 240100119 05 00 44 | 2,00,00  |
| 7     | DEHRADUN             | 01002103    | V         | N    | 150       | N   | 01-JAN-21 19-JAN-21 | 240100119 05 00 44 | 6,74,00  |
| 8     | DEHRADUN             | 01002103    | V         | N    | 157       | N   | 01-JAN-21 19-JAN-21 | 240100119 15 00 56 | 39,46,05 |
| 9     | DEHRADUN             | 01002103    | V         | N    | 145       | N   | 01-JAN-21 20-JAN-21 | 240100119 04 00 56 | 60,00,00 |
| 10    | DEHRADUN             | 01002103    | V         | N    | 302       | N   | 01-JAN-21 30-JAN-21 | 240100119 15 00 56 | 10,48,95 |
| 11    | HALDWANI             | 07002066    | V         | N    | 15        | N   | 01-JAN-21 12-JAN-21 | 240100119 09 00 44 | 18,00    |
| 12    | HALDWANI             | 07002133    | V         | N    | 47        | N   | 01-JAN-21 20-JAN-21 | 240100102 02 02 56 | 26,65,56 |
| 13    | NAINITAL             | 36002103    | V         | N    | 38        | N   | 01-JAN-21 14-JAN-21 | 240100119 06 00 56 | 5,63,30  |
| 14    | NAINITAL             | 36002103    | V         | N    | 140       | N   | 01-JAN-21 22-JAN-21 | 240100119 06 00 56 | 18,35,50 |
| 15    | PITHORAGARH          | 38062122    | V         | N    | 31        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 44 | 88,95    |
| 16    | PITHORAGARH          | 38022133    | V         | N    | 115       | N   | 01-JAN-21 19-JAN-21 | 240100102 02 02 56 | 7,00,86  |
| 17    | SECRETRIAT           | 12002065    | V         | N    | 32        | N   | 01-JAN-21 07-JAN-21 | 240100119 09 00 44 | 1,45,50  |
| 18    | SECRETRIAT           | 12002065    | V         | N    | 45        | N   | 01-JAN-21 11-JAN-21 | 240100119 09 00 44 | 1,49,00  |
| 19    | SECRETRIAT           | 12002065    | V         | N    | 89        | N   | 01-JAN-21 21-JAN-21 | 240100119 08 00 02 | 5,85,00  |
| 20    | SECRETRIAT           | 12002065    | V         | N    | 78        | N   | 01-JAN-21 21-JAN-21 | 240100119 09 00 44 | 1,28,04  |
| 21    | SECRETRIAT           | 12002065    | V         | N    | 102       | N   | 01-JAN-21 25-JAN-21 | 240100119 11 00 56 | 25,00,00 |
| 22    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 56        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 02 | 3,99,15  |
| 23    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 57        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 02 | 1,26,00  |
| 24    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 60        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 02 | 6,23,30  |
| 25    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 63        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 40 | 4,00,00  |
| 26    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 58        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 44 | 2,60,16  |
| 27    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 52        | N   | 01-JAN-21 14-JAN-21 | 240100119 05 00 51 | 4,08,28  |
| 28    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 68        | N   | 01-JAN-21 20-JAN-21 | 240100119 05 00 24 | 59,72    |
| 29    | UDHAM SINGH          | 75002103    | V         | N    | 69        | N   | 01-JAN-21 20-JAN-21 | 240100119 05 00 24 | 24,79    |

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| S.No. | TREASURY          | DDO CODE | V/C | P/NP | DE VCH No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|-------------------|----------|-----|------|-----------|-----|---------------------|--------------------|----------|
|       | NAGAR             |          |     |      |           |     |                     |                    |          |
| 30    | UDHAM SINGH NAGAR | 75002103 | V   | N    | 70        | N   | 01-JAN-21 20-JAN-21 | 240100119 05 00 40 | 8,00,00  |
| 31    | UDHAM SINGH NAGAR | 75002103 | V   | N    | 65        | N   | 01-JAN-21 20-JAN-21 | 240100119 05 00 44 | 1,98,20  |
| 32    | ALMORA            | 37002066 | V   | N    | 106       | N   | 01-FEB-21 06-FEB-21 | 240100119 08 00 02 | 1,53,75  |
| 33    | ALMORA            | 37002066 | V   | N    | 408       | N   | 01-FEB-21 25-FEB-21 | 240100119 09 00 02 | 1,52,10  |
| 34    | ALMORA            | 37002066 | V   | N    | 409       | N   | 01-FEB-21 25-FEB-21 | 240100119 09 00 44 | 2,49,22  |
| 35    | CHAMOLI           | 40002103 | V   | N    | 40        | N   | 01-FEB-21 09-FEB-21 | 240100119 05 00 44 | 5,00,00  |
| 36    | CHAMOLI           | 40002103 | V   | N    | 48        | N   | 01-FEB-21 10-FEB-21 | 240100119 04 00 56 | 3,49,92  |
| 37    | CHAMOLI           | 40002103 | V   | N    | 52        | N   | 01-FEB-21 15-FEB-21 | 240100119 05 00 42 | 95,00    |
| 38    | CHAMOLI           | 40002133 | V   | N    | 66        | N   | 01-FEB-21 23-FEB-21 | 240100102 02 02 56 | 32,00,00 |
| 39    | DEHRADUN          | 01002103 | V   | N    | 90        | N   | 01-FEB-21 10-FEB-21 | 240100119 05 00 02 | 15,74,05 |
| 40    | HALDWANI          | 07002066 | V   | N    | 49        | N   | 01-FEB-21 11-FEB-21 | 240100119 08 00 02 | 85,80    |
| 41    | HALDWANI          | 07002066 | V   | N    | 30        | N   | 01-FEB-21 11-FEB-21 | 240100119 08 00 44 | 69,58    |
| 42    | HALDWANI          | 07002066 | V   | N    | 31        | N   | 01-FEB-21 11-FEB-21 | 240100119 08 00 44 | 81,00    |
| 43    | HALDWANI          | 07002066 | V   | N    | 32        | N   | 01-FEB-21 11-FEB-21 | 240100119 08 00 44 | 1,51,00  |
| 44    | HALDWANI          | 07002066 | V   | N    | 46        | N   | 01-FEB-21 11-FEB-21 | 240100119 08 00 44 | 4,00,00  |
| 45    | HALDWANI          | 07002066 | V   | N    | 33        | N   | 01-FEB-21 11-FEB-21 | 240100119 09 00 02 | 1,64,20  |
| 46    | HALDWANI          | 07002066 | V   | N    | 14        | N   | 01-FEB-21 11-FEB-21 | 240100119 09 00 44 | 69,00    |
| 47    | HALDWANI          | 07002066 | V   | N    | 15        | N   | 01-FEB-21 11-FEB-21 | 240100119 09 00 44 | 12,65    |
| 48    | HALDWANI          | 07002066 | V   | N    | 16        | N   | 01-FEB-21 11-FEB-21 | 240100119 09 00 44 | 68,40    |
| 49    | HALDWANI          | 07002066 | V   | N    | 50        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 10 | 56,64    |
| 50    | HALDWANI          | 07002066 | V   | N    | 51        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 10 | 20,98    |
| 51    | HALDWANI          | 07002066 | V   | N    | 52        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 10 | 22,42    |
| 52    | HALDWANI          | 07002066 | V   | N    | 12        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 22 | 9,00     |
| 53    | HALDWANI          | 07002066 | V   | N    | 17        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 22 | 17,28    |
| 54    | HALDWANI          | 07002066 | V   | N    | 18        | N   | 01-FEB-21 11-FEB-21 | 240100119 12 00 22 | 32,72    |
| 55    | HALDWANI          | 07002066 | V   | N    | 63        | N   | 01-FEB-21 19-FEB-21 | 240100119 09 00 56 | 1,00,00  |
| 56    | HALDWANI          | 07002066 | V   | N    | 69        | N   | 01-FEB-21 19-FEB-21 | 240100119 12 00 10 | 32,00    |
| 57    | HALDWANI          | 07002133 | V   | N    | 85        | N   | 01-FEB-21 19-FEB-21 | 240100102 02 02 56 | 26,00,44 |
| 58    | HALDWANI          | 07002133 | V   | N    | 86        | N   | 01-FEB-21 19-FEB-21 | 240100102 02 02 56 | 26,29,52 |
| 59    | HALDWANI          | 07002066 | V   | N    | 88        | N   | 01-FEB-21 22-FEB-21 | 240100119 08 00 02 | 63,60    |

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|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 60    | HALDWANI             | 07002066    | V         | N    | 93        | N   | 01-FEB-21 22-FEB-21 | 240100119 08 00 02 | 2,55,45  |
| 61    | HALDWANI             | 07002066    | V         | N    | 92        | N   | 01-FEB-21 22-FEB-21 | 240100119 09 00 02 | 2,71,30  |
| 62    | NAINITAL             | 36002103    | V         | N    | 40        | N   | 01-FEB-21 10-FEB-21 | 240100119 06 00 20 | 21,00    |
| 63    | NAINITAL             | 36002103    | V         | N    | 31        | N   | 01-FEB-21 10-FEB-21 | 240100119 06 00 24 | 79,80    |
| 64    | NAINITAL             | 36002103    | V         | N    | 44        | N   | 01-FEB-21 10-FEB-21 | 240100119 06 00 56 | 1,56,00  |
| 65    | PITHORAGARH          | 38022133    | V         | N    | 7         | N   | 01-FEB-21 09-FEB-21 | 240100102 02 02 56 | 43,02    |
| 66    | PITHORAGARH          | 38002103    | V         | N    | 10        | N   | 01-FEB-21 11-FEB-21 | 240100119 15 00 56 | 5,00,00  |
| 67    | PITHORAGARH          | 38062122    | V         | N    | 147       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 22 | 50,00    |
| 68    | PITHORAGARH          | 38062122    | V         | N    | 149       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 44 | 1,01,00  |
| 69    | SECRETARIAT          | 12002065    | V         | N    | 3         | N   | 01-FEB-21 03-FEB-21 | 240100119 07 00 56 | 20,00,00 |
| 70    | SECRETARIAT          | 12002065    | V         | N    | 2         | N   | 01-FEB-21 03-FEB-21 | 240100119 08 00 02 | 5,07,00  |
| 71    | SECRETARIAT          | 12002065    | V         | N    | 22        | N   | 01-FEB-21 04-FEB-21 | 240100119 08 00 02 | 1,46,25  |
| 72    | SECRETARIAT          | 12002065    | V         | N    | 23        | N   | 01-FEB-21 04-FEB-21 | 240100119 09 00 02 | 2,45,70  |
| 73    | SECRETARIAT          | 12002065    | V         | N    | 41        | N   | 01-FEB-21 04-FEB-21 | 240100119 09 00 02 | 2,34,00  |
| 74    | SECRETARIAT          | 12002065    | V         | N    | 42        | N   | 01-FEB-21 04-FEB-21 | 240100119 09 00 02 | 8,52,15  |
| 75    | SECRETARIAT          | 12002065    | V         | N    | 132       | N   | 01-FEB-21 22-FEB-21 | 240100119 08 00 02 | 1,01,40  |
| 76    | SECRETARIAT          | 12002065    | V         | N    | 133       | N   | 01-FEB-21 22-FEB-21 | 240100119 08 00 02 | 78,00    |
| 77    | SECRETARIAT          | 12002065    | V         | N    | 125       | N   | 01-FEB-21 22-FEB-21 | 240100119 12 00 22 | 1,18,53  |
| 78    | SECRETARIAT          | 12002065    | V         | N    | 126       | N   | 01-FEB-21 22-FEB-21 | 240100119 12 00 22 | 1,35,70  |
| 79    | SECRETARIAT          | 12002065    | V         | N    | 124       | N   | 01-FEB-21 22-FEB-21 | 240100119 12 00 42 | 1,80,05  |
| 80    | SECRETARIAT          | 12002065    | V         | N    | 170       | N   | 01-FEB-21 25-FEB-21 | 240100119 09 00 02 | 2,34,00  |
| 81    | SECRETARIAT          | 12002065    | V         | N    | 153       | N   | 01-FEB-21 25-FEB-21 | 240100119 09 00 44 | 2,29,00  |
| 82    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 34        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 02 | 4,82,00  |
| 83    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 37        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 02 | 6,77,50  |
| 84    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 38        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 20 | 22,50    |
| 85    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 35        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 29 | 83,35    |
| 86    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 36        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 29 | 69,03    |
| 87    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 44        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 42 | 2,43,07  |
| 88    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 33        | N   | 01-FEB-21 16-FEB-21 | 240100119 05 00 44 | 2,45,44  |



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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 89    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 101       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 20 | 41,66      |
| 90    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 107       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 42 | 2,10,00    |
| 91    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 108       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 42 | 2,30,48    |
| 92    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 102       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 44 | 23,30      |
| 93    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 103       | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 44 | 66,44      |
| 94    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 98        | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 44 | 4,36,80    |
| 95    | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 99        | N   | 01-FEB-21 23-FEB-21 | 240100119 05 00 51 | 1,10,97    |
| 96    | ALMORA               | 37012108    | V         | N    | 105       | N   | 01-MAR-21 09-MAR-21 | 240100119 16 00 56 | 4,50,00,00 |
| 97    | ALMORA               | 37002066    | V         | N    | 749       | N   | 01-MAR-21 22-MAR-21 | 240100119 08 00 44 | 3,50,00    |
| 98    | ALMORA               | 37002066    | V         | N    | 753       | N   | 01-MAR-21 22-MAR-21 | 240100119 09 00 56 | 49,50      |
| 99    | ALMORA               | 37002066    | V         | N    | 958       | N   | 01-MAR-21 22-MAR-21 | 240100119 12 00 22 | 50,00      |
| 100   | ALMORA               | 37002066    | V         | N    | 823       | N   | 01-MAR-21 23-MAR-21 | 240100119 08 00 56 | 1,00,00    |
| 101   | ALMORA               | 37002066    | V         | N    | 860       | N   | 01-MAR-21 23-MAR-21 | 240100119 12 00 10 | 60,00      |
| 102   | ALMORA               | 37002066    | V         | N    | 864       | N   | 01-MAR-21 23-MAR-21 | 240100119 12 00 10 | 1,90,00    |
| 103   | ALMORA               | 37012108    | V         | N    | 701       | N   | 01-MAR-21 23-MAR-21 | 240100119 01 01 42 | 6,00,00,00 |
| 104   | ALMORA               | 37012108    | V         | N    | 1102      | N   | 01-MAR-21 26-MAR-21 | 240100119 16 00 56 | 2,50,00,00 |
| 105   | CHAMOLI              | 40002103    | V         | N    | 7         | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 44 | 4,18,30    |
| 106   | CHAMOLI              | 40002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 15 00 56 | 2,50,00    |
| 107   | CHAMOLI              | 40002133    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100102 02 02 56 | 9,01,94    |
| 108   | CHAMOLI              | 40002133    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100102 02 02 56 | 5,52,37    |
| 109   | CHAMOLI              | 40002103    | V         | N    | 57        | N   | 01-MAR-21 09-MAR-21 | 240100119 14 00 44 | 7,45,80    |
| 110   | CHAMOLI              | 40002103    | V         | N    | 132       | N   | 01-MAR-21 16-MAR-21 | 240100119 05 00 20 | 60,97      |
| 111   | CHAMOLI              | 40002103    | V         | N    | 135       | N   | 01-MAR-21 16-MAR-21 | 240100119 05 00 22 | 18,40      |
| 112   | CHAMOLI              | 40002103    | V         | N    | 133       | N   | 01-MAR-21 16-MAR-21 | 240100119 05 00 29 | 21,35      |
| 113   | CHAMOLI              | 40002103    | V         | N    | 139       | N   | 01-MAR-21 16-MAR-21 | 240100119 05 00 44 | 50,00      |
| 114   | CHAMOLI              | 40002103    | V         | N    | 134       | N   | 01-MAR-21 16-MAR-21 | 240100119 05 00 51 | 50,00      |
| 115   | CHAMOLI              | 40002103    | V         | N    | 148       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 2,57,50    |
| 116   | CHAMOLI              | 40002103    | V         | N    | 149       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 1,40,00    |
| 117   | CHAMOLI              | 40002103    | V         | N    | 150       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 5,82,50    |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|----------|
| 118   | CHAMOLI  | 40002103    | V         | N    | 151       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 3,75,00  |
| 119   | CHAMOLI  | 40002103    | V         | N    | 153       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 1,54,36  |
| 120   | CHAMOLI  | 40002103    | V         | N    | 154       | N   | 01-MAR-21 17-MAR-21 | 240100119 05 00 02 | 1,95,00  |
| 121   | CHAMOLI  | 40002103    | V         | N    | 194       | N   | 01-MAR-21 20-MAR-21 | 240100119 05 00 44 | 8,17,45  |
| 122   | CHAMOLI  | 40002133    | V         | N    | 193       | N   | 01-MAR-21 20-MAR-21 | 240100102 02 02 56 | 13,75    |
| 123   | CHAMOLI  | 40002103    | V         | N    | 261       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 42 | 22,50    |
| 124   | CHAMOLI  | 40002133    | V         | N    | 217       | N   | 01-MAR-21 22-MAR-21 | 240100102 02 02 56 | 3,21,80  |
| 125   | CHAMOLI  | 40002103    | V         | N    | 245       | N   | 01-MAR-21 23-MAR-21 | 240100119 05 00 02 | 1,36,20  |
| 126   | CHAMOLI  | 40002103    | V         | N    | 253       | N   | 01-MAR-21 23-MAR-21 | 240100119 05 00 02 | 59,02    |
| 127   | CHAMOLI  | 40002133    | V         | N    | 290       | N   | 01-MAR-21 24-MAR-21 | 240100102 02 02 56 | 22,20,59 |
| 128   | CHAMOLI  | 40002133    | V         | N    | 331       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 2,37,71  |
| 129   | CHAMOLI  | 40002133    | V         | N    | 349       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 38,86,02 |
| 130   | CHAMOLI  | 40002133    | V         | N    | 356       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 38,88,40 |
| 131   | CHAMOLI  | 40002133    | V         | N    | 358       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 1,74,39  |
| 132   | CHAMOLI  | 40002133    | V         | N    | 359       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 5,63,25  |
| 133   | CHAMOLI  | 40002133    | V         | N    | 360       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 5,63,17  |
| 134   | CHAMOLI  | 40002133    | V         | N    | 362       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 22,43,35 |
| 135   | DEHRADUN | 01002103    | V         | N    | 69        | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 52 | 9,22,08  |
| 136   | DEHRADUN | 01002103    | V         | N    | 200       | N   | 01-MAR-21 06-MAR-21 | 240100119 04 00 56 | 90,00,00 |
| 137   | DEHRADUN | 01002103    | V         | N    | 271       | N   | 01-MAR-21 10-MAR-21 | 240100119 05 00 02 | 7,07,09  |
| 138   | DEHRADUN | 01002103    | V         | N    | 248       | N   | 01-MAR-21 12-MAR-21 | 240100119 04 00 56 | 30,00,00 |
| 139   | DEHRADUN | 01002103    | V         | N    | 337       | N   | 01-MAR-21 15-MAR-21 | 240100119 05 00 22 | 20,00    |
| 140   | DEHRADUN | 01012133    | V         | N    | 321       | N   | 01-MAR-21 16-MAR-21 | 240100102 02 02 56 | 10,00,00 |
| 141   | DEHRADUN | 01012133    | V         | N    | 322       | N   | 01-MAR-21 16-MAR-21 | 240100102 02 02 56 | 4,05,00  |
| 142   | DEHRADUN | 01012133    | V         | N    | 323       | N   | 01-MAR-21 16-MAR-21 | 240100102 02 02 56 | 24,40,00 |
| 143   | DEHRADUN | 01002103    | V         | N    | 500       | N   | 01-MAR-21 17-MAR-21 | 240100119 15 00 56 | 22,47,77 |
| 144   | DEHRADUN | 01002103    | V         | N    | 501       | N   | 01-MAR-21 17-MAR-21 | 240100119 15 00 56 | 53,42,88 |
| 145   | DEHRADUN | 01002103    | V         | N    | 502       | N   | 01-MAR-21 17-MAR-21 | 240100119 15 00 56 | 59,44,10 |
| 146   | DEHRADUN | 01002103    | V         | N    | 657       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 40 | 5,49,00  |
| 147   | DEHRADUN | 01002103    | V         | N    | 666       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 44 | 23,27,50 |
| 148   | DEHRADUN | 01002103    | V         | N    | 668       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 44 | 1,60,00  |
| 149   | DEHRADUN | 01002103    | V         | N    | 673       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 44 | 4,88,90  |

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| S.No. | TREASURY | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT     |
|-------|----------|-------------|-----------|------|-----------|-----|---------------------|--------------------|------------|
| 150   | DEHRADUN | 01002103    | V         | N    | 674       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 44 | 16,15,40   |
| 151   | DEHRADUN | 01002103    | V         | N    | 670       | N   | 01-MAR-21 22-MAR-21 | 240100119 05 00 51 | 7,44,34    |
| 152   | DEHRADUN | 01012133    | V         | N    | 617       | N   | 01-MAR-21 22-MAR-21 | 240100109 01 02 56 | 3,00,00    |
| 153   | DEHRADUN | 01002103    | V         | N    | 709       | N   | 01-MAR-21 23-MAR-21 | 240100119 04 00 56 | 15,00,00   |
| 154   | DEHRADUN | 01002103    | V         | N    | 760       | N   | 01-MAR-21 24-MAR-21 | 240100119 05 00 22 | 22,12      |
| 155   | DEHRADUN | 01002103    | V         | N    | 789       | N   | 01-MAR-21 24-MAR-21 | 240100119 05 00 44 | 47,60      |
| 156   | DEHRADUN | 01002103    | V         | N    | 765       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 44 | 50,00      |
| 157   | DEHRADUN | 01002103    | V         | N    | 781       | N   | 01-MAR-21 24-MAR-21 | 240100119 14 00 44 | 10,99,75   |
| 158   | DEHRADUN | 01012133    | V         | N    | 747       | N   | 01-MAR-21 24-MAR-21 | 240100102 02 02 56 | 59,18,60   |
| 159   | DEHRADUN | 01012133    | V         | N    | 722       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 21,57,33   |
| 160   | DEHRADUN | 01012133    | V         | N    | 723       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 23,70,64   |
| 161   | DEHRADUN | 01012133    | V         | N    | 724       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 20,87,53   |
| 162   | DEHRADUN | 01012133    | V         | N    | 730       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 23,71,73   |
| 163   | DEHRADUN | 01002103    | V         | N    | 902       | N   | 01-MAR-21 27-MAR-21 | 240100119 05 00 52 | 40,60,00   |
| 164   | DEHRADUN | 01002103    | V         | N    | 1136      | N   | 01-MAR-21 30-MAR-21 | 240100119 05 00 40 | 8,56,82    |
| 165   | DEHRADUN | 01002103    | V         | N    | 1133      | N   | 01-MAR-21 30-MAR-21 | 240100119 05 00 44 | 1,35,00    |
| 166   | HALDWANI | 07002066    | V         | N    | 4         | N   | 01-MAR-21 08-MAR-21 | 240100119 08 00 44 | 22,62      |
| 167   | HALDWANI | 07002066    | V         | N    | 3         | N   | 01-MAR-21 08-MAR-21 | 240100119 08 00 56 | 49,98      |
| 168   | HALDWANI | 07002066    | V         | N    | 11        | N   | 01-MAR-21 08-MAR-21 | 240100119 09 00 44 | 2,31,95    |
| 169   | HALDWANI | 07002066    | V         | N    | 16        | N   | 01-MAR-21 10-MAR-21 | 240100119 12 00 10 | 29,97      |
| 170   | HALDWANI | 07002066    | V         | N    | 18        | N   | 01-MAR-21 10-MAR-21 | 240100119 12 00 10 | 85,55      |
| 171   | HALDWANI | 07002133    | V         | N    | 49        | N   | 01-MAR-21 15-MAR-21 | 240100102 02 02 56 | 11,29,99   |
| 172   | HALDWANI | 07002133    | V         | N    | 50        | N   | 01-MAR-21 15-MAR-21 | 240100102 02 02 56 | 82,79      |
| 173   | HALDWANI | 07002066    | V         | N    | 83        | N   | 01-MAR-21 18-MAR-21 | 240100119 08 00 56 | 50,02      |
| 174   | HALDWANI | 07002066    | V         | N    | 82        | N   | 01-MAR-21 18-MAR-21 | 240100119 09 00 56 | 50,00      |
| 175   | HALDWANI | 07002066    | V         | N    | 80        | N   | 01-MAR-21 18-MAR-21 | 240100119 12 00 10 | 87,49      |
| 176   | HALDWANI | 07002066    | V         | N    | 85        | N   | 01-MAR-21 18-MAR-21 | 240100119 12 00 10 | 70,45      |
| 177   | HALDWANI | 07002066    | V         | N    | 103       | N   | 01-MAR-21 18-MAR-21 | 240100119 12 00 22 | 41,00      |
| 178   | HALDWANI | 07002066    | V         | N    | 129       | N   | 01-MAR-21 19-MAR-21 | 240100119 12 00 10 | 94,50      |
| 179   | HALDWANI | 07002133    | V         | N    | 167       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 02 56 | 1,55,16,78 |
| 180   | HALDWANI | 07002133    | V         | N    | 168       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 02 56 | 55,70,48   |
| 181   | HALDWANI | 07002133    | V         | N    | 169       | N   | 01-MAR-21 23-MAR-21 | 240100102 02 02 56 | 48,04,44   |

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| S.No. |             | DDO      | DE  | MOA  | VCH | VCH | VCH       | VCH       | VCH       | HEAD OF ACCOUNT | AMOUNT   |
|-------|-------------|----------|-----|------|-----|-----|-----------|-----------|-----------|-----------------|----------|
|       | TREASURY    | CODE     | V/C | P/NP | VCH | No  |           |           |           |                 |          |
| 182   | NAINITAL    | 36002103 | V   | N    | 177 | N   | 01-MAR-21 | 06-MAR-21 | 240100119 | 06 00 45        | 23,80    |
| 183   | NAINITAL    | 36002103 | V   | N    | 361 | N   | 01-MAR-21 | 16-MAR-21 | 240100119 | 06 00 45        | 44,80    |
| 184   | NAINITAL    | 36002103 | V   | N    | 399 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 06 00 20        | 57,73    |
| 185   | NAINITAL    | 36002103 | V   | N    | 296 | N   | 01-MAR-21 | 19-MAR-21 | 240100119 | 06 00 20        | 16,00    |
| 186   | NAINITAL    | 36002103 | V   | N    | 295 | N   | 01-MAR-21 | 19-MAR-21 | 240100119 | 06 00 42        | 1,26,00  |
| 187   | NAINITAL    | 36002103 | V   | N    | 463 | N   | 01-MAR-21 | 19-MAR-21 | 240100119 | 06 00 56        | 12,48,00 |
| 188   | NAINITAL    | 36002103 | V   | N    | 351 | N   | 01-MAR-21 | 22-MAR-21 | 240100119 | 06 00 45        | 1,26,00  |
| 189   | NAINITAL    | 36002103 | V   | N    | 313 | N   | 01-MAR-21 | 22-MAR-21 | 240100119 | 06 00 56        | 6,97,20  |
| 190   | NAINITAL    | 36002103 | V   | N    | 259 | N   | 01-MAR-21 | 24-MAR-21 | 240100119 | 06 00 20        | 13,20    |
| 191   | NAINITAL    | 36002103 | V   | N    | 340 | N   | 01-MAR-21 | 24-MAR-21 | 240100119 | 06 00 20        | 1,08     |
| 192   | NAINITAL    | 36002103 | V   | N    | 261 | N   | 01-MAR-21 | 24-MAR-21 | 240100119 | 06 00 42        | 25,30    |
| 193   | NAINITAL    | 36002103 | V   | N    | 429 | N   | 01-MAR-21 | 25-MAR-21 | 240100119 | 06 00 42        | 36,00    |
| 194   | NAINITAL    | 36002103 | V   | N    | 443 | N   | 01-MAR-21 | 25-MAR-21 | 240100119 | 06 00 45        | 71,40    |
| 195   | NAINITAL    | 36002103 | V   | N    | 445 | N   | 01-MAR-21 | 25-MAR-21 | 240100119 | 06 00 45        | 70,00    |
| 196   | PITHORAGARH | 38062122 | V   | N    | 11  | N   | 01-MAR-21 | 03-MAR-21 | 240100119 | 05 00 29        | 1,25,63  |
| 197   | PITHORAGARH | 38062122 | V   | N    | 17  | N   | 01-MAR-21 | 03-MAR-21 | 240100119 | 05 00 29        | 1,52,10  |
| 198   | PITHORAGARH | 38062122 | V   | N    | 14  | N   | 01-MAR-21 | 03-MAR-21 | 240100119 | 05 00 42        | 1,10,00  |
| 199   | PITHORAGARH | 38062122 | V   | N    | 12  | N   | 01-MAR-21 | 03-MAR-21 | 240100119 | 05 00 44        | 50,05    |
| 200   | PITHORAGARH | 38062122 | V   | N    | 28  | N   | 01-MAR-21 | 04-MAR-21 | 240100119 | 04 00 56        | 25,00,00 |
| 201   | PITHORAGARH | 38022133 | V   | N    | 100 | N   | 01-MAR-21 | 12-MAR-21 | 240100102 | 02 02 56        | 59,96    |
| 202   | PITHORAGARH | 38022133 | V   | N    | 99  | N   | 01-MAR-21 | 12-MAR-21 | 240100102 | 02 02 56        | 59,72    |
| 203   | PITHORAGARH | 38002103 | V   | N    | 257 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 15 00 56        | 20,00,00 |
| 204   | PITHORAGARH | 38002103 | V   | N    | 261 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 15 00 56        | 5,00,00  |
| 205   | PITHORAGARH | 38062122 | V   | N    | 188 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 05 00 02        | 5,01,67  |
| 206   | PITHORAGARH | 38062122 | V   | N    | 193 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 05 00 24        | 30,00    |
| 207   | PITHORAGARH | 38062122 | V   | N    | 187 | N   | 01-MAR-21 | 17-MAR-21 | 240100119 | 05 00 29        | 22,27    |
| 208   | PITHORAGARH | 38022133 | V   | N    | 279 | N   | 01-MAR-21 | 18-MAR-21 | 240100102 | 02 02 56        | 59,72    |
| 209   | PITHORAGARH | 38022133 | V   | N    | 280 | N   | 01-MAR-21 | 18-MAR-21 | 240100102 | 02 02 56        | 59,96    |
| 210   | PITHORAGARH | 38062122 | V   | N    | 289 | N   | 01-MAR-21 | 19-MAR-21 | 240100119 | 05 00 51        | 50,00    |
| 211   | PITHORAGARH | 38022133 | V   | N    | 451 | N   | 01-MAR-21 | 23-MAR-21 | 240100102 | 02 02 56        | 17,48,00 |
| 212   | PITHORAGARH | 38022133 | V   | N    | 461 | N   | 01-MAR-21 | 25-MAR-21 | 240100102 | 02 02 56        | 42,18,00 |
| 213   | PITHORAGARH | 38022133 | V   | N    | 462 | N   | 01-MAR-21 | 25-MAR-21 | 240100102 | 02 02 56        | 57,50    |

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| S.No. | TREASURY    | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
|-------|-------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 214   | PITHORAGARH | 38022133    | V         | N    | 493       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 53,80       |
| 215   | PITHORAGARH | 38022133    | V         | N    | 503       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 34,70       |
| 216   | PITHORAGARH | 38022133    | V         | N    | 532       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 70,00       |
| 217   | PITHORAGARH | 38022133    | V         | N    | 533       | N   | 01-MAR-21 25-MAR-21 | 240100102 02 02 56 | 13,45       |
| 218   | PITHORAGARH | 38022133    | V         | N    | 550       | N   | 01-MAR-21 26-MAR-21 | 240100102 02 02 56 | 37,83,50    |
| 219   | PITHORAGARH | 38022133    | V         | N    | 556       | N   | 01-MAR-21 27-MAR-21 | 240100102 02 02 56 | 46,56       |
| 220   | PITHORAGARH | 38022133    | V         | N    | 557       | N   | 01-MAR-21 27-MAR-21 | 240100102 02 02 56 | 4,59,51     |
| 221   | PITHORAGARH | 38022133    | V         | N    | 561       | N   | 01-MAR-21 29-MAR-21 | 240100102 02 02 56 | 1,14,88     |
| 222   | PITHORAGARH | 38022133    | V         | N    | 563       | N   | 01-MAR-21 29-MAR-21 | 240100102 02 02 56 | 45,94,34    |
| 223   | SECRETARIAT | 12002135    | V         | N    | 50        | N   | 01-MAR-21 02-MAR-21 | 240100109 01 01 56 | 40,49,00,00 |
| 224   | SECRETARIAT | 12002065    | V         | N    | 85        | N   | 01-MAR-21 12-MAR-21 | 240100119 08 00 56 | 2,49,60     |
| 225   | SECRETARIAT | 12002065    | V         | N    | 84        | N   | 01-MAR-21 12-MAR-21 | 240100119 09 00 56 | 2,98,35     |
| 226   | SECRETARIAT | 12002065    | V         | N    | 168       | N   | 01-MAR-21 17-MAR-21 | 240100119 09 00 44 | 2,20,00     |
| 227   | SECRETARIAT | 12002065    | V         | N    | 169       | N   | 01-MAR-21 17-MAR-21 | 240100119 09 00 44 | 2,00,00     |
| 228   | SECRETARIAT | 12002065    | V         | N    | 170       | N   | 01-MAR-21 17-MAR-21 | 240100119 09 00 44 | 1,00,00     |
| 229   | SECRETARIAT | 12002065    | V         | N    | 171       | N   | 01-MAR-21 17-MAR-21 | 240100119 09 00 44 | 44,00       |
| 230   | SECRETARIAT | 12002065    | V         | N    | 172       | N   | 01-MAR-21 17-MAR-21 | 240100119 09 00 44 | 1,00,00     |
| 231   | SECRETARIAT | 12002065    | V         | N    | 226       | N   | 01-MAR-21 22-MAR-21 | 240100119 09 00 44 | 2,37,00     |
| 232   | SECRETARIAT | 12002065    | V         | N    | 186       | N   | 01-MAR-21 23-MAR-21 | 240100119 08 00 44 | 3,50,00     |
| 233   | SECRETARIAT | 12002065    | V         | N    | 187       | N   | 01-MAR-21 23-MAR-21 | 240100119 08 00 44 | 1,50,00     |
| 234   | SECRETARIAT | 12002065    | V         | N    | 184       | N   | 01-MAR-21 23-MAR-21 | 240100119 10 00 56 | 3,88,00,00  |
| 235   | SECRETARIAT | 12002065    | V         | N    | 151       | N   | 01-MAR-21 24-MAR-21 | 240100119 08 00 02 | 31,20       |
| 236   | SECRETARIAT | 12002065    | V         | N    | 152       | N   | 01-MAR-21 24-MAR-21 | 240100119 09 00 02 | 33,15       |
| 237   | SECRETARIAT | 12002065    | V         | N    | 240       | N   | 01-MAR-21 24-MAR-21 | 240100119 12 00 10 | 6,14,25     |
| 238   | SECRETARIAT | 12002135    | V         | N    | 285       | N   | 01-MAR-21 24-MAR-21 | 240100001 01 02 56 | 64,40,00    |
| 239   | SECRETARIAT | 12002135    | V         | N    | 281       | N   | 01-MAR-21 24-MAR-21 | 240100001 01 04 56 | 3,00,00,00  |
| 240   | SECRETARIAT | 12002135    | V         | N    | 286       | N   | 01-MAR-21 24-MAR-21 | 240100109 01 01 56 | 2,97,40,00  |
| 241   | SECRETARIAT | 12002135    | V         | N    | 308       | N   | 01-MAR-21 25-MAR-21 | 240100109 01 02 56 | 9,80,00     |
| 242   | SECRETARIAT | 12002135    | V         | N    | 267       | N   | 01-MAR-21 25-MAR-21 | 240100109 01 04 56 | 1,14,80,00  |
| 243   | SECRETARIAT | 12002135    | V         | N    | 314       | N   | 01-MAR-21 26-MAR-21 | 240100001 01 05 56 | 1,86,10,00  |
| 244   | SECRETARIAT | 12002135    | V         | N    | 347       | N   | 01-MAR-21 29-MAR-21 | 240100001 01 05 56 | 12,40,00    |
| 245   | SECRETARIAT | 12002135    | V         | N    | 346       | N   | 01-MAR-21 29-MAR-21 | 240100001 01 07 56 | 10,08,82    |

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| S.No. | TREASURY             | DDO<br>CODE | DE<br>V/C | P/NP | VCH<br>No | MOA | VCH Date            | HEAD OF ACCOUNT    | AMOUNT      |
|-------|----------------------|-------------|-----------|------|-----------|-----|---------------------|--------------------|-------------|
| 246   | SECRETRIAT           | 12002135    | V         | N    | 330       | N   | 01-MAR-21 30-MAR-21 | 240100001 01 01 56 | 87,30,00    |
| 247   | SECRETRIAT           | 12002135    | V         | N    | 350       | N   | 01-MAR-21 30-MAR-21 | 240100001 01 02 56 | 64,40,00    |
| 248   | SECRETRIAT           | 12002135    | V         | N    | 329       | N   | 01-MAR-21 30-MAR-21 | 240100001 01 04 56 | 1,66,70,00  |
| 249   | SECRETRIAT           | 12002135    | V         | N    | 345       | N   | 01-MAR-21 30-MAR-21 | 240100109 01 01 56 | 1,52,50,00  |
| 250   | SECRETRIAT           | 12002135    | V         | N    | 398       | N   | 01-MAR-21 31-MAR-21 | 240100001 01 07 56 | 20,28,80,20 |
| 251   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 11        | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 02 | 2,00,00     |
| 252   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 12        | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 02 | 2,10,90     |
| 253   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 9         | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 22 | 18,26       |
| 254   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 13        | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 44 | 45,60,00    |
| 255   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 10        | N   | 01-MAR-21 01-MAR-21 | 240100119 05 00 51 | 1,40,54     |
| 256   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 31        | N   | 01-MAR-21 05-MAR-21 | 240100102 02 02 56 | 9,98,53     |
| 257   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 34        | N   | 01-MAR-21 06-MAR-21 | 240100102 02 02 56 | 17,50,00    |
| 258   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 35        | N   | 01-MAR-21 06-MAR-21 | 240100102 02 02 56 | 10,44,90    |
| 259   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 36        | N   | 01-MAR-21 06-MAR-21 | 240100102 02 02 56 | 6,95,10     |
| 260   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 37        | N   | 01-MAR-21 06-MAR-21 | 240100102 02 02 56 | 59,00,00    |
| 261   | UDHAM SINGH<br>NAGAR | 75002003    | V         | N    | 38        | N   | 01-MAR-21 06-MAR-21 | 240100102 02 02 56 | 61,51,47    |
| 262   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 57        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 02 | 6,23,30     |
| 263   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 67        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 02 | 9,89,67     |
| 264   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 58        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 20 | 27,70       |
| 265   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 59        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 20 | 22,30       |
| 266   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 56        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 29 | 1,22,41     |
| 267   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 60        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 42 | 2,50,00     |
| 268   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 61        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 44 | 61,20       |
| 269   | UDHAM SINGH<br>NAGAR | 75002103    | V         | N    | 62        | N   | 01-MAR-21 08-MAR-21 | 240100119 05 00 51 | 3,40,21     |

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Grant No.: 31

| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | DE<br>VCH No | MOA       | VCH Date  | HEAD OF ACCOUNT    | AMOUNT   |
|-------|----------------------|-------------|-----|------|--------------|-----------|-----------|--------------------|----------|
| 270   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 75 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 4,17,84  |
| 271   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 76 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 11,97,90 |
| 272   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 87 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 10,54,57 |
| 273   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 88 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 12,92    |
| 274   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 89 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 9,77     |
| 275   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 90 N         | 01-MAR-21 | 09-MAR-21 | 240100102 02 02 56 | 3,15,90  |
| 276   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 179 N        | 01-MAR-21 | 12-MAR-21 | 240100119 05 00 02 | 30,00    |
| 277   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 177 N        | 01-MAR-21 | 12-MAR-21 | 240100119 05 00 25 | 5,00,00  |
| 278   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 178 N        | 01-MAR-21 | 12-MAR-21 | 240100119 05 00 44 | 72,59    |
| 279   | UDHAM SINGH<br>NAGAR | 75002003    | V   | N    | 108 N        | 01-MAR-21 | 15-MAR-21 | 240100109 01 02 56 | 18,50,00 |
| 280   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 205 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 66,06    |
| 281   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 206 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 21,35,95 |
| 282   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 207 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 57,80    |
| 283   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 208 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 18,68,96 |
| 284   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 209 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 34,95    |
| 285   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 210 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 11,30,17 |
| 286   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 211 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 25,51    |
| 287   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 212 N        | 01-MAR-21 | 16-MAR-21 | 240100102 02 02 56 | 8,24,80  |
| 288   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 247 N        | 01-MAR-21 | 19-MAR-21 | 240100102 02 02 56 | 1,96,50  |
| 289   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 250 N        | 01-MAR-21 | 19-MAR-21 | 240100102 02 02 56 | 55,81    |
| 290   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 251 N        | 01-MAR-21 | 19-MAR-21 | 240100102 02 02 56 | 18,04,40 |
| 291   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 307 N        | 01-MAR-21 | 22-MAR-21 | 240100119 05 00 02 | 2,95,39  |

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Grant No.: 31

| S.No. | TREASURY             | DDO<br>CODE | V/C | P/NP | VCH | No | DE        | MOA       | VCH Date  | HEAD OF ACCOUNT | AMOUNT   |
|-------|----------------------|-------------|-----|------|-----|----|-----------|-----------|-----------|-----------------|----------|
| 292   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 317 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 05 00 02        | 3,10,00  |
| 293   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 318 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 05 00 02        | 14,38,55 |
| 294   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 305 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 05 00 22        | 89,10    |
| 295   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 308 | N  | 01-MAR-21 | 22-MAR-21 | 240100119 | 05 00 22        | 43,54    |
| 296   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 302 | N  | 01-MAR-21 | 22-MAR-21 | 240100102 | 02 02 56        | 40,00,19 |
| 297   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 327 | N  | 01-MAR-21 | 24-MAR-21 | 240100102 | 02 02 56        | 11,00,00 |
| 298   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 328 | N  | 01-MAR-21 | 24-MAR-21 | 240100102 | 02 02 56        | 9,00,00  |
| 299   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 397 | N  | 01-MAR-21 | 26-MAR-21 | 240100119 | 05 00 02        | 6,71,04  |
| 300   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 403 | N  | 01-MAR-21 | 26-MAR-21 | 240100119 | 05 00 22        | 1,06,06  |
| 301   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 396 | N  | 01-MAR-21 | 26-MAR-21 | 240100119 | 05 00 24        | 16,52    |
| 302   | UDHAM SINGH<br>NAGAR | 75002103    | V   | N    | 414 | N  | 01-MAR-21 | 30-MAR-21 | 240100119 | 04 00 56        | 5,00,00  |
| 303   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 426 | N  | 01-MAR-21 | 31-MAR-21 | 240100102 | 02 02 56        | 14,96    |
| 304   | UDHAM SINGH<br>NAGAR | 75022133    | V   | N    | 428 | N  | 01-MAR-21 | 31-MAR-21 | 240100102 | 02 02 56        | 4,83,73  |
| 305   | UTTARKASHI           | 41002103    | V   | N    | 64  | N  | 01-MAR-21 | 05-MAR-21 | 240100119 | 14 00 44        | 2,08,12  |
| 306   | UTTARKASHI           | 41002103    | V   | N    | 135 | N  | 01-MAR-21 | 12-MAR-21 | 240100119 | 04 00 56        | 2,40,00  |
| 307   | UTTARKASHI           | 41002103    | V   | N    | 206 | N  | 01-MAR-21 | 19-MAR-21 | 240100119 | 14 00 44        | 69,86    |
| 308   | UTTARKASHI           | 41002103    | V   | N    | 382 | N  | 01-MAR-21 | 25-MAR-21 | 240100119 | 14 00 44        | 10,52,02 |

1,15,56,00,08